

Financial Reports – Executive Summary, Board Meeting 08/25/2021

The following reports for 08/25/2021, representing period ending 07/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$86,401,836 or 93.4% of projected collections. For the same period in FY 2019-2020, revenue collected through the period totaled, \$84,652,482 or 97.7% of actual collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$63,772,104 OR 67.7% of total projected expenditures. For the same period in FY 2019-2020, after adjustments, expenditures were \$55,728,025 or 64.2% of total expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2021 are as follows:

|                              |              |                                     |
|------------------------------|--------------|-------------------------------------|
| Moody Bank                   | \$5,316,111  | Pledged Securities: \$11,000,000.00 |
| Texas Class Investment Pool  | \$41,520,072 | N/A (Investment Pool)               |
| Texas Term                   | \$14,498,181 | N/A (Investment Pool)               |
| Moody Bank – CD General      | \$2,000,000  | 12 Month CD                         |
| Moody Bank – CD Debt Service | \$2,000,000  | 12 Month CD                         |
| Total                        | \$65,334,364 |                                     |

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

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$79,650,321 | \$78,555,372     | 98.6%       |
| Interest & Sinking (Debt Payment) | \$8,122,496  | \$7,995,178      | 98.4%       |

For the same period in FY 2019-2020, collections were \$76,476,238 (99.8%) for M&O and \$7,327,810 (99%) 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.

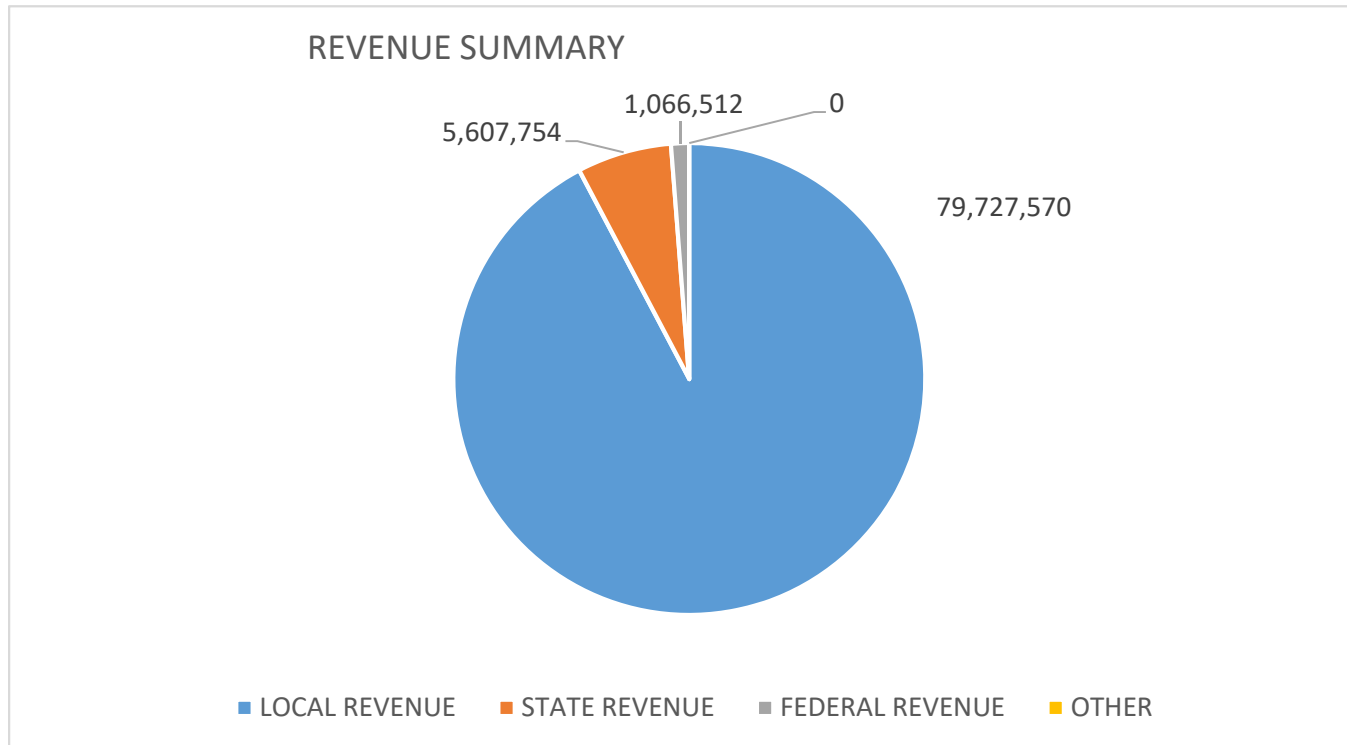
Report No. 7 – Vendors with aggregate purchases for FY 2020-2021 that exceed \$50,000. See attachment H.

Report No. 6 – “Local” vendor activity for FY 2020-2021 (zip codes 77550-77559). See attachment I

Report No. 8 - Monthly Check Register. See attachment J.

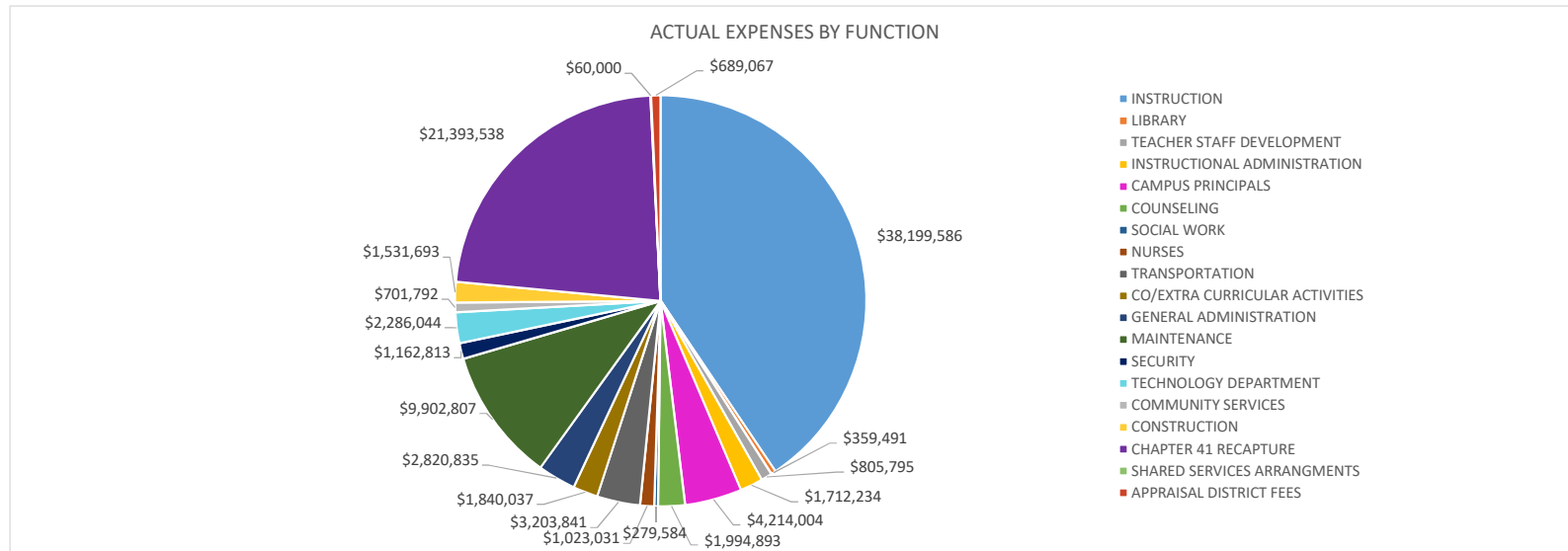
**GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 07-31-2021**

|      |                 | 2020-2021 Revised<br>Budget | Monthly Receipts<br>07/31/2021 | FYTD Receipts<br>07/31/2021 | 2020-2021 FYTD<br>(Under)/Over Budget |
|------|-----------------|-----------------------------|--------------------------------|-----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | 80,736,321                  | 2,152,716                      | 79,727,570                  | (1,008,751)                           |
| 58-- | STATE REVENUE   | 10,941,421                  | 458,563                        | 5,607,754                   | (5,333,667)                           |
| 59-- | FEDERAL REVENUE | 875,000                     | 21,959                         | 1,066,512                   | 191,512                               |
| 79-- | OTHER           | 0                           | 0                              | 0                           | -                                     |
| ---- |                 | 92,552,742                  | 2,633,238                      | 86,401,836                  | (6,150,906)                           |
|      |                 | % COLLECTED                 | 93.4%                          |                             |                                       |



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 07/31/2021

| Function | Function                       | Revised Budget JULY 2020-21 | FYTD Activity JULY 2020-21 | Encumbered JULY 2020-21 | Expense + Encumbered | Unencumbered Bal JULY 2020-21 |
|----------|--------------------------------|-----------------------------|----------------------------|-------------------------|----------------------|-------------------------------|
| 11       | INSTRUCTION                    | \$ 38,199,586               | \$ 35,033,152              | \$ 150,022              | \$ 35,183,174        | \$ (3,016,412)                |
| 12       | LIBRARY                        | \$ 359,491                  | \$ 291,005                 | \$ 2,627                | \$ 293,632           | \$ (65,859)                   |
| 13       | TEACHER STAFF DEVELOPMENT      | \$ 805,795                  | \$ 627,347                 | \$ 43,997               | \$ 671,344           | \$ (134,451)                  |
| 21       | INSTRUCTIONAL ADMINISTRATION   | \$ 1,712,234                | \$ 1,492,622               | \$ 31,244               | \$ 1,523,866         | \$ (188,368)                  |
| 23       | CAMPUS PRINCIPALS              | \$ 4,214,004                | \$ 3,756,917               | \$ 1,302                | \$ 3,758,219         | \$ (455,785)                  |
| 31       | COUNSELING                     | \$ 1,994,893                | \$ 1,780,374               | \$ 15,154               | \$ 1,795,528         | \$ (199,365)                  |
| 32       | SOCIAL WORK                    | \$ 279,584                  | \$ 247,442                 | \$ -                    | \$ 247,442           | \$ (32,142)                   |
| 33       | NURSES                         | \$ 1,023,031                | \$ 914,542                 | \$ 19,534               | \$ 934,076           | \$ (88,955)                   |
| 34       | TRANSPORTATION                 | \$ 3,203,841                | \$ 2,748,267               | \$ 42,421               | \$ 2,790,688         | \$ (413,153)                  |
| 36       | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,840,037                | \$ 1,570,762               | \$ 97,683               | \$ 1,668,445         | \$ (171,592)                  |
| 41       | GENERAL ADMINISTRATION         | \$ 2,820,835                | \$ 2,583,927               | \$ 74,148               | \$ 2,658,075         | \$ (162,760)                  |
| 51       | MAINTENANCE                    | \$ 9,902,807                | \$ 8,282,735               | \$ 247,219              | \$ 8,529,954         | \$ (1,372,853)                |
| 52       | SECURITY                       | \$ 1,162,813                | \$ 1,036,218               | \$ 15,762               | \$ 1,051,980         | \$ (110,833)                  |
| 53       | TECHNOLOGY DEPARTMENT          | \$ 2,286,044                | \$ 1,851,362               | \$ 62,451               | \$ 1,913,813         | \$ (372,231)                  |
| 61       | COMMUNITY SERVICES             | \$ 701,792                  | \$ 641,356                 | \$ -                    | \$ 641,356           | \$ (60,436)                   |
| 81       | CONSTRUCTION                   | \$ 1,531,693                | \$ 271,706                 | \$ 975,936              | \$ 1,247,642         | \$ (284,051)                  |
| 91       | CHAPTER 41 RECAPTURE           | \$ 21,393,538               | \$ 85,755                  | \$ -                    | \$ 85,755            | \$ (21,307,783)               |
| 93       | SHARED SERVICES ARRANGMENTS    | \$ 60,000                   | \$ 29,662                  | \$ -                    | \$ 29,662            | \$ (30,338)                   |
| 99       | APPRAISAL DISTRICT FEES        | \$ 689,067                  | \$ 526,953                 | \$ 162,114              | \$ 689,067           | \$ -                          |
|          |                                | \$ -                        | \$ -                       | \$ -                    | \$ -                 |                               |
|          |                                |                             |                            |                         | \$ -                 |                               |
| --       | COLUMN TOTALS                  | \$ 94,181,085               | \$ 63,772,104              | \$ 1,941,614            | \$ 65,713,718        | \$ (28,467,367)               |
|          | EXPENDITURES AS A % OF BUDGET  |                             | 67.7%                      |                         | 69.8%                |                               |



**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investment Report for the Month Ending 07/31/21**  
**For Board Meeting 08/25/21**

| Depository or Investment Pool        | Account Name         | Account Number | Type of Account | % Earned | 6/30/21 Market Value    | Changes to Market Value |                         |                    | 7/31/21 Market Value    |
|--------------------------------------|----------------------|----------------|-----------------|----------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|
|                                      |                      |                |                 |          |                         | Deposits                | Withdrawals             | ROI (net)          |                         |
| Moody Bank                           | General Disbursement | xxxxxx601      | Now Account     | 0.050%   | \$ 2,691,767.53         | \$ 7,465,613.19         | \$ 7,644,507.30         | \$ 120.50          | \$ 2,512,993.92         |
| Moody Bank                           | Activity Fund        | xxxxxx627      | Now Account     | 0.050%   | \$ 30,713.86            | \$ 6,709.71             | \$ 24,571.70            | \$ 8.91            | \$ 12,860.78            |
| Moody Bank                           | Child Nutrition      | xxxxxx619      | Now Account     | 0.050%   | \$ 471,732.12           | \$ 110,603.72           | \$ 134,482.39           | \$ 21.71           | \$ 447,875.16           |
| Moody Bank                           | Bond                 | xxxxxx056      | Now Account     | 0.050%   | \$ 278,474.73           | \$ 317,000.00           | \$ 309,585.88           | \$ 6.92            | \$ 285,895.77           |
| Moody Bank                           |                      | xxxxxx635      | Money Market    | 1.000%   | \$ 2,031,540.41         |                         |                         | \$ 1,781.08        | \$ 2,033,321.49         |
| Moody Bank                           | Debt Service         | xxxxxx049      | Now Account     | 0.050%   | \$ 23,162.44            |                         |                         | \$ 1.02            | \$ 23,163.46            |
| Moody Bank                           | General Fund         |                | 12 Month CD     | 1.500%   | \$ 2,000,000.00         |                         |                         |                    | \$ 2,000,000.00         |
| Moody Bank                           | Debt Service         |                | 12 Month CD     | 1.500%   | \$ 2,000,000.00         |                         |                         |                    | \$ 2,000,000.00         |
| <b>Total Moody Bank:</b>             |                      |                |                 |          | <b>\$ 9,527,391.09</b>  | <b>\$ 7,899,926.62</b>  | <b>\$ 8,113,147.27</b>  | <b>\$ 1,940.14</b> | <b>\$ 9,316,110.58</b>  |
| <b>SECURITIES PLEDGED 11,000,000</b> |                      |                |                 |          |                         |                         |                         |                    |                         |
| Texas Class                          | General Operating    | xxxxxxxx01     | Investment Pool | 0.0438%  | \$ 41,570,810.95        | \$ 2,482,155.93         | \$ 5,013,434.41         | \$ 2,071.22        | \$ 39,041,603.69        |
| Texas Class                          | Debt Service         | xxxxxxxx02     | Investment Pool | 0.0438%  | \$ 1,678,483.22         | \$ 271,659.28           | \$ 1,224,258.07         | \$ 87.67           | \$ 725,972.10           |
| Texas Class                          | Construction         | xxxxxxxx03     | Investment Pool | 0.0438%  | \$ 17,312.40            |                         | \$ 17,000.00            | \$ -               | \$ 312.40               |
| Texas Class                          | Activity             | xxxxxxxx04     | Investment Pool | 0.0438%  | \$ 409,310.76           |                         |                         | \$ 21.38           | \$ 409,332.14           |
| Texas Class                          | Child Nutrition      | xxxxxxxx05     | Investment Pool | 0.0438%  | \$ 1,497,270.31         |                         | \$ 154,490.99           | \$ 72.61           | \$ 1,342,851.93         |
| <b>Total Texas Class:</b>            |                      |                |                 |          | <b>\$ 45,173,187.64</b> | <b>\$ 2,753,815.21</b>  | <b>\$ 6,409,183.47</b>  | <b>\$ 2,252.88</b> | <b>\$ 41,520,072.26</b> |
| Texas TERM DAILY                     | General Operating    | XXXX-02        | Investment Pool | 0.03%    | \$ 13,190,121.09        | \$ -                    | \$ -                    | \$ 228.64          | \$ 13,190,349.73        |
| Texas TERM DAILY                     | Debt Service         | XXXX-04        | Investment Pool | 0.03%    | \$ 208,574.98           |                         |                         | \$ 3.62            | \$ 208,578.60           |
| Texas TERM DAILY                     | Bond Construction    | XXXX-05        | Investment Pool | 0.03%    | \$ 691,667.46           |                         | \$ 300,000.00           | \$ 9.81            | \$ 391,677.27           |
| Texas TERM DAILY                     | Child Nutrition      | XXXX-08        | Investment Pool | 0.03%    | \$ 707,563.29           |                         |                         | \$ 12.26           | \$ 707,575.55           |
| <b>Total Texas Class:</b>            |                      |                |                 |          | <b>\$ 14,797,926.82</b> | <b>\$ -</b>             | <b>\$ 300,000.00</b>    | <b>\$ 254.33</b>   | <b>\$ 14,498,181.15</b> |
| <b>Total Cash &amp; Investments</b>  |                      |                |                 |          | <b>\$ 69,498,505.55</b> | <b>\$ 10,653,741.83</b> | <b>\$ 14,822,330.74</b> | <b>\$ 4,447.35</b> | <b>\$ 65,334,363.99</b> |

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

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Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 07/31/2021

| FND                  | FND          | OBJ     | OBJ                           | Rev Bud 2020-21 | 2020-21<br>FYTD Activity | 2020-21 FYTD<br>(UNDER)/Over Budget | JULY 2020-21<br>Monthly Activity |
|----------------------|--------------|---------|-------------------------------|-----------------|--------------------------|-------------------------------------|----------------------------------|
| 199                  | GENERAL FUND | 5711    | TAXES-CURRENT YEAR            | \$ 77,418,086   | \$ 76,019,805            | \$ (1,398,281)                      | \$ 1,939,756                     |
| 199                  | GENERAL FUND | 5712    | TAXES-DELINQUENT              | \$ 1,432,235    | \$ 1,488,150             | \$ 55,915                           | \$ 67,292                        |
| 199                  | GENERAL FUND | 5719    | PENALTY/INT/OTHER TAX REVENUE | \$ 800,000      | \$ 1,047,418             | \$ 247,418                          | \$ 97,569                        |
| 199                  | GENERAL FUND | 5719 9C | OTHER/HOUSING AUTHORITY       |                 | \$ -                     |                                     | \$ -                             |
| FUND TOTAL           |              |         |                               | \$ 79,650,321   | \$ 78,555,373            | \$ (1,094,948)                      | \$ 2,104,617                     |
| YTD AS A % OF BUDGET |              |         |                               |                 | 98.6%                    |                                     |                                  |

| FND                  | FND          | OBJ  | OBJ                           | Rev Bud 2020-21 | 2020-21<br>FYTD Activity | 2020-21 FYTD<br>(UNDER)/Over Budget | JULY 2020-21<br>Monthly Activity |
|----------------------|--------------|------|-------------------------------|-----------------|--------------------------|-------------------------------------|----------------------------------|
| 599                  | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR            | \$ 7,896,412    | \$ 7,753,792             | \$ (142,620)                        | \$ 197,849                       |
| 599                  | DEBT SERVICE | 5712 | TAXES-DELINQUENT              | \$ 146,084      | \$ 140,952               | \$ (5,132)                          | \$ 6,373                         |
| 599                  | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 80,000       | \$ 100,434               | \$ 20,434                           | \$ 9,781                         |
| FUND TOTAL           |              |      |                               | \$ 8,122,496    | \$ 7,995,178             | \$ (127,318)                        | \$ 214,003                       |
| YTD AS A % OF BUDGET |              |      |                               |                 | 98.4%                    |                                     |                                  |

ATTACHMENT E

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
**FY 2020-21 AS OF 7/31/2021**

|   |                        |
|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,275,439.32        |
| Rebates   | \$232,153.53           |
| Return on Investments                                   | \$894,994.67           |
| <b>Total Available</b>                                  | <b>\$32,402,587.52</b> |
| Expended 2017-18  | \$1,222,084.02         |
| Expended 2018-19  | \$15,037,128.42        |
| Expended 2019-20  | \$12,874,404.54        |
| Expended + Encumbered 2020-21                           | \$3,236,918.39         |
| <b>Expended + Encumbered All Years</b>                  | <b>\$32,370,535.37</b> |
| Balance   | \$32,052.15            |
| 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 |  |     |                        |              |             |             |                            |                |                              |                |                   |
|  |  |     |                        |              |             |             |                            |                |                              |                |                   |
|  | A  | B   | C                      | D            | E           | F           | G                          | H              | I                            | J              | K                 |
| Row                                      | Desc   | LOC | Bid Amount<br>Approved | PBK 6%       | Contingency | P&P Bond    | Reimbursable<br>(estimate) | GISD Budget    | PBK ( Budget Bond<br>Amount) | Difference     | Project<br>Status |
| 1  | SPOOR FIELD/TRACK  | B01 | \$1,377,659.00         | \$82,659.54  |             |             | \$19,716.65                | \$1,480,035.19 | \$1,765,125.00               | \$285,089.81   | Warranty          |
| 2  | SECURITY VESTIBULES  | B02 | \$532,400.00           | \$31,944.00  |             |             | \$4,319.24                 | \$568,663.24   | \$234,225.00                 | (\$334,438.24) | Warranty          |
| 3  | BUS PURCHASES  | B03 | \$2,487,757.36         | \$0.00       |             |             | \$0.00                     | \$2,487,757.36 | \$2,000,000.00               | (\$487,757.36) | Closed            |
| 4  | WHITE FLEET REPLACE VEHICLES   | B04 | \$606,143.23           | \$0.00       |             |             | \$0.00                     | \$606,143.23   | \$500,000.00                 | (\$106,143.23) | Closed            |
| 5  | TECHNOLOGY REPLACEMENT/UPGRADE   | B05 | \$2,020,674.92         | \$0.00       |             |             | \$0.00                     | \$2,020,674.92 | \$2,000,000.00               | (\$20,674.92)  | Closed            |
| 6  | SECURITY CAMERAS   | B06 | \$509,999.25           | \$0.00       |             |             |                            | \$509,999.25   | \$500,000.00                 | (\$9,999.25)   | Warranty          |
|  | Spoor field wireless for streaming   | B06 | \$2,250.00             |              |             |             |                            | \$2,250.00     | \$0.00                       | (\$2,250.00)   | closed            |
| 7  | FLOORING   | B07 | \$253,389.50           | \$0.00       |             |             | \$0.00                     | \$253,389.50   | \$358,425.00                 | \$105,035.50   | Warranty          |
|  | Flooring Abatement   | B07 | \$11,634.25            |              |             |             |                            | \$11,634.25    | \$0.00                       | (\$11,634.25)  | Closed            |
| 8  | MEP Package 1 (Oppe, la Morgan, Oppe, parker)  | B08 | \$1,392,714.00         | \$80,628.00  |             | \$23,000.00 | \$8,074.74                 | \$1,504,416.74 | \$1,501,065.00               | (\$3,351.74)   | Warranty          |
| 9  | MEP Package 2 (Oppe, parker)   | B08 | \$62,625.00            | \$3,757.50   |             |             |                            | \$66,382.50    | \$550,125.00                 | \$483,742.50   | Warranty          |
| 10                                       | MEP Package 3 (Central, San Jac, Alamo, Crenshaw)  | B08 | \$806,482.00           | \$47,118.60  |             |             |                            | \$853,600.60   | \$1,294,110.00               | \$440,509.40   | Warranty          |
| 11                                       | MEP Package 4 (Crenshaw office unit, Admin, Austin, central)                             | B08 | \$1,038,759.00         | \$62,325.54  |             |             |                            | \$1,101,084.54 | \$922,235.00                 | (\$178,849.54) | Punch             |
| 12                                       | MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater) | B08 | \$122,060.00           | \$7,081.80   |             |             |                            | \$129,141.80   | \$162,797.00                 | \$33,655.20    | Warranty          |
| 13                                       | MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)                      | B08 | \$499,684.00           | \$29,415.00  |             |             |                            | \$529,099.00   | \$842,535.00                 | \$313,436.00   | Punch             |
| 14                                       | MEP Transportation Package   | B08 | \$59,485.00            | \$3,569.10   |             |             |                            | \$63,054.10    |                              | (\$63,054.10)  | Warranty          |
| 15                                       | MEP Water Treatment  | B08 | \$10,275.00            | \$0.00       |             |             |                            | \$10,275.00    |                              | (\$10,275.00)  | Closed            |
| 16                                       | Ball - LED Theatrical Lighting Dimmer System   | B08 | \$188,622.00           |              |             |             |                            | \$188,622.00   | \$162,000.00                 | (\$26,622.00)  | Warranty          |
|  | Ball Chiller Insulation Direct Work  | B08 | \$10,000.00            |              |             |             |                            | \$10,000.00    | \$0.00                       | (\$10,000.00)  | Closed            |
|  | Parker - fire duct detectors   | B08 | \$5,414.05             |              |             |             |                            | \$5,414.05     | \$0.00                       | (\$5,414.05)   | Closed            |
| 17                                       | REROOFING PHASE 1 (Scott, Central, Ball, Austin  | B09 | \$2,060,700.89         | \$123,821.70 |             |             | \$3,735.39                 | \$2,188,257.98 | \$2,190,275.00               | \$2,017.02     | Warranty          |
| 18                                       | MARQUEES   | B10 | \$50,636.82            |              |             |             |                            | \$50,636.82    | \$105,000.00                 | \$54,363.18    | Closed            |
| 19                                       | FUEL CANOPY - BUS BARN   | B11 | \$10,365.00            |              |             |             |                            | \$10,365.00    | \$67,500.00                  | \$57,135.00    | Closed            |
| 20                                       | PARKER-REBUILD GYM   | B15 | \$3,445,623.68         | \$187,476.90 |             |             | \$62,132.43                | \$3,695,233.01 | \$3,723,975.00               | \$28,741.99    | WIP               |
| 21                                       | Parker Gym - FFE   | B15 | \$8,740.00             |              |             |             |                            | \$8,740.00     | \$0.00                       | (\$8,740.00)   | WIP               |
| 22                                       | LED Lighting Retrofit  | B16 | \$1,746,025.00         |              |             |             |                            | \$1,746,025.00 | \$1,700,000.00               | (\$46,025.00)  | Warranty          |
| 23                                       | LED Lighting Fixtures Transportation Storage   | B16 | \$9,666.00             |              |             |             |                            | \$9,666.00     | \$0.00                       | (\$9,666.00)   | Closed            |
| 24                                       | Baseball and Softball Infield Turf   | B17 | \$634,520.00           | \$38,071.20  |             |             | \$10,968.78                | \$683,559.98   | \$685,707.73                 | \$2,147.75     | Warranty          |
| 25                                       | Baseball and Softball sprinkler work   | B17 | \$4,958.00             |              |             |             |                            | \$4,958.00     | \$0.00                       | (\$4,958.00)   | Closed            |
| 26                                       | Baseball backstop padding  | B17 | \$4,750.00             |              |             |             |                            | \$4,750.00     | \$0.00                       | (\$4,750.00)   | Closed            |
| 27                                       | Baseball concrete visitors dugout  | B17 | \$5,125.00             |              |             |             |                            | \$5,125.00     | \$4,050.00                   | (\$1,075.00)   | Closed            |
| 28                                       | Softball backstop padding  | B17 | \$21,632.50            |              |             |             |                            | \$21,632.50    | \$8,100.00                   | (\$13,532.50)  | Closed            |
| 29                                       | Baseball roof replacement dugout, ticket   | B17 | \$7,697.23             |              |             |             |                            | \$7,697.23     | \$0.00                       | (\$7,697.23)   | Closed            |
| 30                                       | NEW BUS WASH   | B18 | \$180,849.36           | \$10,945.92  |             |             |                            | \$191,795.28   | \$135,000.00                 | (\$56,795.28)  | Closed            |

| Row | Desc  | LOC               | Bid Amount<br>Approved | PBK 6%       | Contingency | P&P Bond | Reimbursable<br>(estimate) | GISD Budget    | PBK ( Budget Bond<br>Amount) | Difference       | Project<br>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,<br>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,<br>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<br>DW Site Improvements)   | B29<br>B32<br>B17 | \$196,088.85           | \$76,128.00  |             |          |                            | \$272,216.85   | \$0.00                       | (\$272,216.85)   | Punch             |
| 44  | COURVILLE/DW SITE IMPROVEMENTS<br>(baseball covered batting, baseball fence and<br>soft sealants, softball backstop netting and<br>soft sealants,oppe fence, la Morgan canopy,<br>stadium press box windows, spalling repairs,<br>la Morgan roof repair, la Morgan spalling<br>repair, Central fence replacement) | B29<br>B32<br>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,<br>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<br>controls)  | B35               | \$100,340.00           |              |             |          |                            | \$100,340.00   | \$434,565.00                 | \$334,225.00     | WIP               |
| 51  | MEP Package 8 (Annex change out D/X units)  | B36               | \$272,128.00           | \$16,157.40  |             |          |                            | \$288,285.40   | \$202,365.00                 | (\$85,920.40)    | punch             |
| 52  | Ball - Tie in 2 chill and 2 hot water loops   | B37               | \$352,023.00           | \$22,674.96  |             |          |                            | \$374,697.96   | \$433,350.00                 | \$58,652.04      | Warranty          |
| 53  | Ball - replace domestic water heater  | B37               | \$25,893.00            |              |             |          |                            | \$25,893.00    | \$34,830.00                  | \$8,937.00       | Warranty          |
| 54  | District Wide Change out Exhaust Fans   | B38               | \$372,915.00           | \$22,374.90  | \$20,000.00 |          |                            | \$415,289.90   | \$274,725.00                 | (\$140,564.90)   | WIP               |
| 55  | PBK Invoices Not Distributed to Projects 2  | B39               |                        |              |             |          |                            |                |                              |                  |                   |
| 56  | Crenshaw retrofit sprinkler heads   | B40               | \$19,630.73            |              |             |          |                            | \$19,630.73    | \$10,000.00                  | (\$9,630.73)     | WIP               |
| 57  | White boards and bulletin Boards<br>(Elementary)  | B41               | \$139,932.80           |              |             |          |                            | \$139,932.80   | \$200,000.00                 | \$60,067.20      | WIP               |
| 58  | REROOF PHASE 5 (Admin, Annex, Parker,<br>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<br>Approved | PBK 6%         | Contingency | P&P Bond    | Reimbursable<br>(estimate) | GISD Budget     | PBK ( Budget Bond<br>Amount) | Difference       | Project<br>Status |
|-----|---|-----|------------------------|----------------|-------------|-------------|----------------------------|-----------------|------------------------------|------------------|-------------------|
| 59  | Elementary School Furniture                 | M28 | \$113,266.80           |                |             |             |                            | \$113,266.80    |                              | (\$113,266.80)   | WIP               |
| 60  | Box Truck Warehouse/Band                    | M29 | \$78,959.00            |                |             |             |                            | \$78,959.00     | \$0.00                       | (\$78,959.00)    | WIP               |
| 61  | Softball and Baseball LED lighting Retrofit | B44 | \$315,000.00           |                |             |             |                            | \$315,000.00    | \$0.00                       | (\$315,000.00)   | WIP               |
| 62  | Central / Weis Door Hardware Retrofit       | B45 | \$103,115.36           |                |             |             |                            | \$103,115.36    | \$0.00                       | (\$103,115.36)   | WIP               |
| 63  | BOND-COST OF ISSUANCE/UW DISC               | B97 | \$275,439.32           |                |             |             |                            | \$275,439.32    | \$0.00                       | (\$275,439.32)   | Closed            |
| 64  | Bank Fee's                                  | L1R |                        |                |             |             |                            | \$90.00         |                              | (\$90.00)        |                   |
| 65  | Unassigned                                  | B99 |                        | \$0.00         |             |             |                            | \$0.00          | \$286,788.00                 | \$286,788.00     |                   |
| 66  | Parker Replace gym doors paint              |     |                        |                |             |             |                            |                 | \$29,160.00                  | \$29,160.00      | Deleted           |
| 67  |   |     |                        |                |             |             |                            |                 |                              |                  |                   |
| 68  | Column Totals                               |     | \$31,472,629.13        | \$1,280,461.07 | \$70,000.00 | \$23,000.00 | \$149,409.02               | \$32,945,589.22 | \$31,000,000.00              | (\$1,945,589.22) |                   |
| 69  | Bond Premium on Bonds Sold                  |     |                        |                |             |             |                            |                 | \$275,439.32                 | \$275,439.32     |                   |
| 70  | Rebates and investment revenues             |     |                        |                |             |             |                            |                 | \$1,106,761.74               | \$1,106,761.74   |                   |
| 71  | Lovenberg Fund 836 Funded Project B09       |     |                        |                |             |             |                            |                 |                              | \$581,029.62     |                   |
| 72  | Cumulative variance                         |     |                        |                |             |             |                            |                 | \$32,382,201.06              | \$17,641.46      |                   |

LOCAL VENDORS  
AS OF JULY 2021

| Full Name                           | Payments     | Zip       |
|-------------------------------------|--------------|-----------|
| A B SIGN SHOP                       | 4,847.97     | 77551     |
| A. SMECCA INC                       | 4,719.76     | 77550     |
| ALERT ALARMS                        | 12,910.00    | 77550     |
| BAY AREA REAL PROPERTY APPRAISERS   | 1,800.00     | 77550     |
| BENNETT FLORAL                      | 439.00       | 77550     |
| BETTER PARKS FOR GALVESTON          | 1,200.00     | 77550     |
| BEYOND TINT                         | 1,860.00     | 77551     |
| BREEZEWAY CUSTOM SCREENPRINTIN      | 27,021.00    | 77551     |
| BROOME WELDING & MACHINE CO INC     | 4,552.61     | 77554     |
| CALLIE WALKER CREATIVE              | 6,860.00     | 77554     |
| CHALMERS HARDWARE                   | 426.79       | 77550     |
| CHALMERS HARDWARE & EMBROIDERY      | 10,298.36    | 77550     |
| CHASE OATS                          | 1,000.00     | 77551     |
| CITY OF GALVESTON                   | 251,803.45   | 77553     |
| CITY OF GALVESTON                   | 968.00       | 77550     |
| CLASSIC AUTO GROUP                  | 158.49       | 77554     |
| CLASSIC FORD GALVESTON              | 8,367.18     | 77553     |
| CLAY CUP STUDIOS                    | 11,480.00    | 77550     |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 20,000.00    | 77550     |
| CORNELIUS PHELPS                    | 104.84       | 77550     |
| COUNTY OF GALVESTON                 | 16,791.58    | 77553     |
| ELLIES.COM                          | 4,750.00     | 77550     |
| FAMILY SERVICE CENTER OF GALVESTON  | 463,844.21   | 77550     |
| FASTSIGNS OF GALVESTON              | 17,050.38    | 77551     |
| FISHERMAN'S WHARF                   | 779.76       | 77550     |
| FLAMINGO GARDENS INC                | 3,250.00     | 77551     |
| FULLEN CRANE SERVICE                | 820.00       | 77551     |
| GALVESTON CHAMBER OF COMMERCE       | 9,025.00     | 77550-150 |
| GALVESTON COLLEGE                   | 706,373.96   | 77550     |
| GALVESTON COUNTRY CLUB              | 5,678.00     | 77554     |
| GALVESTON COUNTY AUDITOR'S OFFICE ( | 2,573.60     | 77553     |
| GALVESTON COUNTY BLUEPRINT          | 163.90       | 77550     |
| GALVESTON COUNTY TAX-ASSESSOR       | 10,152.45    | 77550     |
| GALVESTON INSURANCE ASSOCIATES      | 1,978,738.06 | 77552-676 |
| GALVESTON ISD ADMIN PRINT SHOP      | 616.17       | 77550     |
| GALVESTON ISD EDUCATIONAL FOUNDATIO | 1,542.67     | 77550     |
| GALVESTON ISLAND ESPORTS            | 30,000.00    | 77550     |
| GALVESTON KIWANIS CLUB              | 345.00       | 77552     |
| GALVESTON NEWSPAPERS                | 12,164.60    | 77553     |
| GALVESTON PRINTING, LLC             | 2,537.82     | 77550     |
| GALVESTON RAILROAD MUSEUM           | 15,000.00    | 77550     |
| GALVESTON RENTALS, INC              | 3,535.23     | 77554     |
| GALVESTON SCHOOL EMPLOYEES FEDERAL  | 809,969.50   | 77551     |

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|                                    |            |           |
|------------------------------------|------------|-----------|
| GALVESTON URBAN MINISTRIES         | 575.15     | 77550     |
| GALVESTON VETERINARY CLINIC        | 951.21     | 77551     |
| GALVESTONS OWN FARMERS MARKET      | 12,500.00  | 77553     |
| GISD CHILD NUTRITION               | 20,596.04  | 77550     |
| GISD EDUCATIONAL FOUNDATION        | 28,729.54  | 77550     |
| GRG CATERING INC                   | 11,999.00  | 77550     |
| GULFSIDE O/H DOOR                  | 3,400.00   | 77551     |
| GYPSY JOYNT INC.                   | 3,310.00   | 77550     |
| HICKS CO, W U-HAUL                 | 4,007.48   | 77554     |
| HIGH TIDE LAND SURVEYING, LLC      | 18,200.00  | 77552     |
| IDEAL LUMBER CO                    | 2,076.63   | 77552-018 |
| INDUSTRIAL MATERIAL CORP           | 1,402.90   | 77554     |
| ISLAND FRAMED                      | 410.29     | 77550     |
| JW KELSO CO INC                    | 41,585.55  | 77554     |
| LIBERTY L COX                      | 1,000.00   | 77554     |
| LIBERTY REECE SNIDER               | 2,000.00   | 77550     |
| LISTER PLUMBING CO                 | 18,322.80  | 77553     |
| MAINLAND FLORAL CO J MAISEL'S      | 1,311.25   | 77550     |
| MANUEL'S TRANSFER                  | 600.00     | 77550     |
| MARTY'S CITY AUTO INC              | 23,064.15  | 77550     |
| MARTY'S TOWING LLC                 | 500.00     | 77550     |
| MI ABUELITA'S RESTAURANT           | 193.75     | 77551     |
| MISTER GOLF CART LLC               | 1,497.72   | 77550     |
| MOODY EARLY CHILDHOOD CENTER       | 586,014.00 | 77550     |
| MOODY GARDEN CONVENTION CENTER AND | 27,188.00  | 77554     |
| MOODY GARDENS GOLF COURSE          | 9,065.35   | 77554     |
| MOODY GARDENS INC                  | 12,399.63  | 77554     |
| MORGAN CHALJUB                     | 5,300.00   | 77554     |
| REPUBLIC PARTS CO                  | 23,066.38  | 77550     |
| RM SILKSCREEN                      | 370.50     | 77550     |
| ROTARY CLUB OF GALVESTON ISLAND    | 893.00     | 77552     |
| ROUX HOUSE PRODUCTIONS             | 1,160.00   | 77550     |
| ROYCE ANTHONY PARFAIT III          | 1,000.00   | 77550     |
| SCOTTY'S OVERHEAD DOOR             | 1,353.00   | 77554     |
| SEA STAR BASE GALVESTON            | 12,900.00  | 77554     |
| SHERWIN-WILLIAMS CO, THE           | 13,813.84  | 77551     |
| SMART FAMILY LITERACY INC          | 10,000.00  | 77551     |
| SMART FAMILY LITERACY INC          | 700.00     | 77550     |
| STEVES WAREHOUSE TIRES             | 780.00     | 77551     |
| STEWART TITLE OF GALVESTON COUNTY  | 10,100.00  | 77550     |
| STEWART'S PACKAGING INC            | 2,731.33   | 77550     |
| SUNFLOWER BAKERY                   | 104.67     | 77550     |
| SUNSHINE CENTER INC                | 1,440.00   | 77550     |
| TEEN HEALTH CENTER, INC            | 508,186.92 | 77553     |

LOCAL VENDORS  
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|                                   |                     |           |
|-----------------------------------|---------------------|-----------|
| THE ARTIST BOAT, INC.             | 28,512.20           | 77554     |
| THE BRYAN MUSEUM                  | 1,868.00            | 77550     |
| THE CARTOON BOY                   | 250.00              | 77550     |
| THIRD COAST R & D, INC.           | 60,999.93           | 77550     |
| TOM'S THUMB NURSERY & LANDSCAP    | 1,414.34            | 77550     |
| TONY & BROS TOWING & REPAIR       | 2,100.00            | 77551     |
| TOP GEAR                          | 27,596.95           | 77551     |
| TREASURE ISLAND TROPHIES          | 9,196.30            | 77551     |
| TURTLE ISLAND RESTORATION NETWORK | 1,520.00            | 77550     |
| UNITED WAY OF GALVESTON INC       | 1,748.00            | 77553     |
| UPWARD HOPE ACADEMY               | 37,499.94           | 77550     |
| US POSTAL SERVICE                 | 1,466.00            | 77550-999 |
| UTMB REHABILITATION SERVICES      | 32,000.00           | 77555-059 |
| VILLAGE HARDWARE                  | 15,700.14           | 77551     |
| WEST ISLE URGENT CARE             | 12,704.00           | 77551     |
| <b>TOTAL</b>                      | <b>6,127,895.22</b> |           |

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| VENDOR                          | INVOICE DESCRIPTION  | AMOUNT    |
|---------------------------------|--|-----------|
| DICKINSON ISD                   | GALVESTON COUNTY TRANSFORMING LIVES COOPERATIVE  | 3,183.07  |
| KMD HOSPITALITY                 | Wrap for New Box Truck This is the wrapping for Fine Arts that we have talked about as far back as the purchase of the truck. Truck availability for processing will be up to the Warehouse to coordinate. | 3,422.50  |
| GALVESTON COLLEGE               | DUAL CREDIT INVOICE  | 42,498.81 |
| COMMERCE BANK                   | COMMERCE/ SOUTHWEST/ CARD  | 79.50     |
|                                 | 5230 2021 RTM EDU West Congress CONFERENCE FLIGHT 9.26 to 9.28   |           |
| STEVE WEISS MUSIC INC           | Parts for marching percussion instruments  | 1,063.06  |
| WOODWIND & BRASSWIND            | Euphoniums for Austin Band   | 4,360.00  |
| CDW GOVERNMENT LLC              | CLASSROOM INSTRUCTIONAL SUPPLIES   | 2,819.60  |
| CDW GOVERNMENT LLC              | CLASSROOM INSTRUCTIONAL SUPPLIES   | 1,005.20  |
| CDW GOVERNMENT LLC              | CLASSROOM INSTRUCTIONAL SUPPLIES   | 2,007.38  |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 105.49    |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 257.23    |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 49.64     |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 91.91     |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 224.13    |
| FASTSIGNS OF GALVESTON          | Supplies & Materials   | 43.25     |
| COBURN SUPPLY CO                | Crenshaw - Water Fountain with Bottle Fillers  | 1,150.57  |
| CHALLENGE OFFICE PROD INC       | CLASSROOM SUPPLIES GT 1  | 399.99    |
| ACCELERATE LEARNING INC         | MATH MANIPULATIVE KITS/CATHY VANNESS/ROSENBERG ELEMENTARY  | 3,299.40  |
| SCHOOL DATEBOOKS                | CAMPUS SUPPLIES  | 928.59    |
| AMSTERDAM PRINTING & LITHO CORP | SUPPLIES & MATERIALS   | 532.12    |
| BENCHMARK EDUCATION COMPANY     | SUPPLIES & MATERIALS   | 3,602.50  |
| HOME DEPOT                      | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials  | 25.00     |
| HOME DEPOT                      | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials  | 597.00    |
| COMMERCE BANK                   | COMMERCE/ ASE EDUCATION  | 170.00    |

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| COMMERCE BANK                | FOUNDATION/ CARD 5230          |           |
| KROGER-SOUTHWEST             | REFUND FROM HOME DEPOT         | (162.38)  |
|                              | KROGER CARD/KROGER/            | (0.99)    |
|                              | INCENTIVES FOR SUMMER SCHOOL   |           |
|                              | PROGRAM/ #0005                 |           |
| KROGER-SOUTHWEST             | KROGER CARD/KROGER/            | 58.79     |
|                              | INCENTIVES FOR SUMMER SCHOOL   |           |
|                              | PROGRAM/ #0005                 |           |
| OTC BRANDS INC               | SPED SUPPLIES/ LIFE SKILLS/    | 246.82    |
|                              | AU                             |           |
| CHALLENGE OFFICE PROD INC    | OFFICE SUPPLIES                | 366.09    |
| CHALLENGE OFFICE PROD INC    | OFFICE SUPPLIES                | 366.09    |
| CHALLENGE OFFICE PROD INC    | OFFICE SUPPLIES                | (366.09)  |
| HOME DEPOT                   | Shelving for storage Ball      | 687.00    |
|                              | High Bands                     |           |
| HOME DEPOT                   | TV mount for Percussion Room   | 94.97     |
| WOODWIND & BRASSWIND         | Oboe for teaching (will be     | 709.08    |
|                              | used in summer camps)          |           |
| WOODWIND & BRASSWIND         | Instruments for Ball High      | 5,607.22  |
|                              | Band                           |           |
| WOODWIND & BRASSWIND         | INSTRUMENTNS FOR MIDDLE SCHOOL | 13,411.08 |
|                              | BANDS                          |           |
| ON2 PERCUSSION LLC           | Slips (covers) for percussion  | 755.84    |
|                              | instruments - needed for       |           |
|                              | summer band                    |           |
| WOODWIND & BRASSWIND         | Supplies for Ball High Band -  | 225.00    |
|                              | needed for summer band camp    |           |
| WOODWIND & BRASSWIND         | Supplies for Ball High Band -  | 90.00     |
|                              | needed for summer band camp    |           |
| WOODWIND & BRASSWIND         | Supplies for Ball High Band -  | 93.75     |
|                              | needed for summer band camp    |           |
| WOODWIND & BRASSWIND         | Instruments for Ball High      | 2,472.78  |
|                              | Band                           |           |
| JW PEPPER & SON INC          | Music for Ball High Band       | 48.00     |
|                              | (will be used during the       |           |
|                              | summer with Band Camp)         |           |
| THE MARIACHI CONNECTION, INC | SUMMER- BANDANAS AND VIHUELA   | 643.95    |
|                              | FOR FOLKLORICO                 |           |
| THE MARIACHI CONNECTION, INC | SUMMER- GUITARRON FOR          | 604.35    |
|                              | FOLKLORICO                     |           |
| CHALLENGE OFFICE PROD INC    | BAND SUPPLIES                  | 20.99     |
| JW PEPPER & SON INC          | Music for Austin Bands         | 48.00     |
| THE MARIACHI CONNECTION, INC | SUMMER- GUITARRON FOR          | 175.60    |
|                              | FOLKLORICO                     |           |
| WOODWIND & BRASSWIND         | INSTRUMENTNS FOR MIDDLE SCHOOL | 859.92    |
|                              | BANDS                          |           |
| COBURN SUPPLY CO             | Austin - Water Fountains with  | 489.21    |
|                              | bottle filler                  |           |
| COMMERCE BANK                | COMMERCE/ ACADEMY/ CARD 5313   | 70.00     |
| COMMERCE BANK                | COMMERCE/ ACADEMY/ CARD 5313   | 349.89    |
| SCHOLASTIC INC               | SCHOLASTIC CLASSROOM           | 510.84    |

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|--|---|-----------|
| TAYLOR PUBLISHING CO                     | MAGAZINES 2021/2022<br>Balfour Year Books- Invoice#   | 189.59    |
| REGION 4 ESC BUSINESS OFFICE             | SLS41000826 - \$2376.80<br>REGION 4 - PROFESSIONAL<br>DEVELOPMENT - M. GILL<br>(SESSION# 1574041) | 70.00     |
| GBCDHH                                   | GLAVESTON-BRAZORIA<br>COOPERATIVE FOR THE DEAF AND<br>HARD OF HEARING                             | 68,783.53 |
| THE BRYAN MUSEUM                         | The Bryan Museum - Invoice#<br>42668 - 8th Grade Field Trip<br>\$368.00 - Daniel Surman           | 368.00    |
| MOODY GARDENS INC                        | AUDIO/VIDEO SERVICES - BHS<br>GRADUATION 6/2/2021   | 9,381.63  |
| FOLLETT SCHOOL SOLUTIONS INC             | LIBRARY READING MATERIALS   | 697.17    |
| PERMA-BOUND                              | PERMA BOUND-LIBRARY BOOKS   | 67.51     |
| PERMA-BOUND                              | Library Order-SEE ATTACHED<br>QUOTE Number:Q-17401869 Not<br>to Exceed 2,387.46                   | 2,265.81  |
| PERMA-BOUND                              | Library Order-SEE ATTACHED<br>QUOTE Number:Q-17401869 Not<br>to Exceed 2,387.46                   | 111.50    |
| FASTSIGNS OF GALVESTON                   | Supplies & Materials  | 28.14     |
| FASTSIGNS OF GALVESTON                   | Supplies & Materials  | 68.62     |
| FASTSIGNS OF GALVESTON                   | Supplies & Materials  | 13.24     |
| REGION 4 ESC BUSINESS OFFICE             | Region 4 Open PO- SPED<br>Training  | 125.00    |
| REGION 4 ESC BUSINESS OFFICE             | Region 4 Open PO- SPED<br>Training  | 70.00     |
| HOUSTON A+ CHALLENGE                     | MATHEMATICS COACHING,<br>PLANNING, AND PROFESSIONAL<br>DEVELOPMENT                                | 2,960.00  |
| KROGER-SOUTHWEST                         | KROGER CARD/KROGER/VISUAL<br>IMPAIRMENT SUMMER PROGRAM/<br>#0005                                  | 17.36     |
| REGION 4 ESC BUSINESS OFFICE             | STAFF DEVELOPMENT   | 450.00    |
| WALSH GALLEGOS TREVINO RUSSO & KYLE P.C. | WEBINAR / WG / ON-DEMAND:<br>WHAT JUST HAPPENED? NEW<br>LEGISLATION YOU NEED TO KNOW<br>ABOUT     | 150.00    |
| REGION 4 ESC BUSINESS OFFICE             | REGION 4 TRAINING   | 45.00     |
| REGION 4 ESC BUSINESS OFFICE             | REGION 4 TRAINING   | 45.00     |
| REGION 4 ESC BUSINESS OFFICE             | REGION 4 TRAINING   | 45.00     |
| REGION 4 ESC BUSINESS OFFICE             | REGION 4 TRAINING   | 80.00     |
| COMMERCE BANK                            | COMMERCE/ WALMART/ CARD 5313<br>CAMPUS SUPPLIES   | 303.39    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION    | STORAGE   | 7.54      |
| HARRIS COUNTY DEPARTMENT OF EDUCATION    | STORAGE   | 40.56     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION    | STORAGE   | 1.30      |
| ELLEVATION INC                           | ELLEVATION- ONLINE PD /QUOTE  | 2,500.00  |
|  | 25694   |           |

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| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 124.84   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 2.08     |
| SOUTHERN COMPUTER WAREHOUSE               | Color AIO Printer for<br>Directors Office   | 444.17   |
| ULINE, INC.                               | ULINE REQUEST # 53470131  | 209.43   |
| ULINE, INC.                               | ULINE REQUEST # 53470131  | (199.00) |
| CHALLENGE OFFICE PROD INC                 | C&I DEPT SUPPLIES -VIVIAN<br>HERNANDEZ  | 255.00   |
| SPARKLETTS                                | Open PO for Sparkletts Water  | 63.02    |
| KROGER-SOUTHWEST                          | KROGER CARD/KROGER/ OFFICE<br>SUPPLIES/ #0005   | 37.96    |
| SPARKLETTS                                | Open PO for Sparkletts Water  | 44.09    |
| CHALLENGE OFFICE PROD INC                 | CHALLENGE OFFICE STAMP  | 33.97    |
| CHALLENGE OFFICE PROD INC                 | CHALLENGE OFFICE STAMP  | 33.97    |
| CHALLENGE OFFICE PROD INC                 | CHALLENGE OFFICE STAMP  | (33.97)  |
| WOODWIND & BRASSWIND                      | Oboe for teaching (will be<br>used in summer camps)   | 694.92   |
| HOUSTON EDUCATION LEADERSHIP PARTNERS LLC | REGISTRATION -LEADERSHIP<br>PARTNERS COACHING - DR. SCOTT   | 1,600.00 |
| REGION 4 ESC BUSINESS OFFICE              | REGISTRATION: T-PESS (TEXAS<br>PRINCIPAL EVALUATION AND<br>SUPPORT SYSTEM) SESSION #<br>1596696   | 300.00   |
| COMMERCE BANK                             | COMMERCE/ SOUTHWEST/ CARD<br>5230 2021 RTM EDU West<br>Congress CONFERENCE FLIGHT<br>9.26 to 9.28 | 11.15    |
| WOODWIND & BRASSWIND                      | Oboe for teaching (will be<br>used in summer camps)   | 590.00   |
| GISD CHILD NUTRITION                      | TEACHER MEETING   | 141.00   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 35.88    |
| COMMERCE BANK                             | COMMERCE/ SOUTHWEST/ CARD<br>5230 2021 RTM EDU West<br>Congress CONFERENCE FLIGHT<br>9.26 to 9.28 | 247.31   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 65.52    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 0.52     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 27.30    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 1.04     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 15.34    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 18.72    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 3.90     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION     | STORAGE   | 7.02     |
| CDW GOVERNMENT LLC                        | SCANNER   | 395.45   |
| REGION 4 ESC BUSINESS OFFICE              | REGION 4 - INCLUSIVE<br>PRACTICES VIRTUAL CONFERENCE<br>(JUNE 15 & 16, 2021)                      | 35.00    |
| TASSP                                     | TASSP MEMBERSHIP RENEWAL  | 255.00   |



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| RIVERSIDE INSIGHTS                    | RIVERSIDE ASSESSMENTS         | 96.00    |
| RIVERSIDE INSIGHTS                    | RIVERSIDE ASSESSMENTS         | 291.20   |
| FASTSIGNS OF GALVESTON                | Supplies & Materials          | 85.50    |
| FASTSIGNS OF GALVESTON                | Supplies & Materials          | 208.50   |
| FASTSIGNS OF GALVESTON                | Supplies & Materials          | 40.24    |
| WHOLESALE SCHOOLWEAR INC              | SCHOOL UNIFORMS               | 4,242.00 |
| WHOLESALE SCHOOLWEAR INC              | SCHOOL UNIFORMS               | 4,071.00 |
| REGION 4 ESC BUSINESS OFFICE          | ***OPEN PURCHASE ORDER***BUS  | 50.00    |
|                                       | CERTIFICATION TRAINING FOR    |          |
|                                       | NEW EMPLOYEES/EMPLOYEES       |          |
|                                       | 2020-2021                     |          |
| MULTIFORCE SYSTEMS CORP.              | ANNUAL FUELFORCE SUPPORT PD   | 2,125.00 |
|                                       | JULY 01,2021-JUNE 30, 2022    |          |
| HICKS CO, W U-HAUL                    | ***OPEN PURCHASE ORDER***     | 25.50    |
|                                       | VEHICLE INSPECTIONS 2020-2021 |          |
| HICKS CO, W U-HAUL                    | ***OPEN PURCHASE ORDER***     | 240.00   |
|                                       | VEHICLE INSPECTIONS 2020-2021 |          |
| WEST ISLE URGENT CARE                 | PAYMENT FOR DOT               | 429.00   |
|                                       | PHYSICALS/DRUG SCREENS        |          |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE                       | 1.30     |
| PETROLEUM TRADERS CORPORATION         | ***OPEN PURCHASE ORDER*** FOR | 9,286.24 |
|                                       | PURCHASE OF FUEL              |          |
| WEX BANK                              | **OPEN PURCHASE ORDER** FOR   | 176.39   |
|                                       | PAYMENT OF GAS CARD RECEIPTS  |          |
| AUTO PLUS                             | ***OPEN PURCHASE              | 57.24    |
|                                       | ORDER***PURCHASE OF PARTS FOR |          |
|                                       | BUSES & FLEET VEHICALS        |          |
|                                       | 2020-2021                     |          |
| AUTO PLUS                             | ***OPEN PURCHASE              | 65.51    |
|                                       | ORDER***PURCHASE OF PARTS FOR |          |
|                                       | BUSES & FLEET VEHICALS        |          |
|                                       | 2020-2021                     |          |
| AUTO PLUS                             | ***OPEN PURCHASE              | 10.43    |
|                                       | ORDER***PURCHASE OF PARTS FOR |          |
|                                       | BUSES & FLEET VEHICALS        |          |
|                                       | 2020-2021                     |          |
| AUTO PLUS                             | ***OPEN PURCHASE              | 30.91    |
|                                       | ORDER***PURCHASE OF PARTS FOR |          |
|                                       | BUSES & FLEET VEHICALS        |          |
|                                       | 2020-2021                     |          |
| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR  | 169.74   |
|                                       | PURCHASE OF PARTS/REPAIRS     |          |
|                                       | 2020-2021                     |          |
| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR  | 127.92   |
|                                       | PURCHASE OF PARTS/REPAIRS     |          |
|                                       | 2020-2021                     |          |
| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR  | 82.37    |
|                                       | PURCHASE OF PARTS/REPAIRS     |          |
|                                       | 2020-2021                     |          |
| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR  | 126.19   |
|                                       | PURCHASE OF PARTS/REPAIRS     |          |

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|                                  | 2020-2021                     |         |
| KYRISH TRUCKS OF HOUSTON         | ***OPEN PURCHASE ORDER***     | 300.70  |
|                                  | PURCHASE OF PARTS 2020-2021   |         |
| KYRISH TRUCKS OF HOUSTON         | ***OPEN PURCHASE ORDER***     | 532.64  |
|                                  | PURCHASE OF PARTS 2020-2021   |         |
| REPUBLIC PARTS CO                | ***OPEN PURCHASE ORDER***FOR  | 77.42   |
|                                  | PURCHASE OF PARTS 2020-2021   |         |
| REPUBLIC PARTS CO                | ***OPEN PURCHASE ORDER***FOR  | 37.06   |
|                                  | PURCHASE OF PARTS 2020-2021   |         |
| TEXAS ALTERNATOR STARTER SERVICE | ***OPEN PURCHASE ORDER***FOR  | 725.00  |
|                                  | REBUILDING OF ALTERNATOR FOR  |         |
|                                  | STOCK 2020-2021               |         |
| AMAZON CAPITAL SERVICES          | GENERAL OFFICE SUPPLIES       | 29.98   |
|                                  | 2020/2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | (24.26) |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 5.68    |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 20.62   |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 13.24   |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 7.58    |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 3.79    |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 126.55  |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 126.55  |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 14.65   |
|                                  | ORDER***PURCHASE OF PARTS FOR |         |
|                                  | BUSES & FLEET VEHICLES        |         |
|                                  | 2020-2021                     |         |
| AUTO PLUS                        | ***OPEN PURCHASE              | 24.49   |

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|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| AUTO PLUS                | ***OPEN PURCHASE   | 35.99    |
|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| AUTO PLUS                | ***OPEN PURCHASE   | 41.38    |
|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| AUTO PLUS                | ***OPEN PURCHASE   | 2.38     |
|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| AUTO PLUS                | ***OPEN PURCHASE   | 22.74    |
|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| BEYOND TINT              | FOR TINTING OF SEVERAL FLEET<br>VEHICLES 2020-2021                     | 1,860.00 |
| CLASSIC FORD GALVESTON   | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS/REPAIRS<br>2020-2021 | 226.92   |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | 38.59    |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | 38.59    |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | (375.00) |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | 339.79   |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | 93.02    |
| KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021           | 131.80   |
| REPUBLIC PARTS CO        | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 1,224.00 |
| REPUBLIC PARTS CO        | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 4.46     |
| REPUBLIC PARTS CO        | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 281.00   |
| REPUBLIC PARTS CO        | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 895.45   |
| REPUBLIC PARTS CO        | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 165.46   |
| AUTO PLUS                | ***OPEN PURCHASE   | (7.14)   |
|                          | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |          |
| AUTO PLUS                | ***OPEN PURCHASE   | 30.54    |

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|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | 92.41   |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | 12.68   |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | 35.32   |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | 4.13    |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | 12.68   |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE   | (34.67) |
|                         | ORDER***PURCHASE OF PARTS FOR<br>BUSES & FLEET VEHICALS<br>2020-2021   |         |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 26.96   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 85.69   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 21.46   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 57.12   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 56.92   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | (57.12) |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 38.40   |
| AUTO PLUS               | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021            | 18.36   |
| CHALK'S TRUCK PARTS INC | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS                      | 121.35  |
| CLASSIC FORD GALVESTON  | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS/REPAIRS<br>2020-2021 | 698.40  |
| CLASSIC FORD GALVESTON  | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS/REPAIRS<br>2020-2021 | 4.80    |

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| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS/REPAIRS<br>2020-2021        | 117.54    |
| CLASSIC FORD GALVESTON                | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS/REPAIRS<br>2020-2021        | 348.10    |
| INTERSTATE BATTERY SYSTEMS OF HOUSTON | BATTERY REPLACEMENT AND<br>ROTATION 2020-2021                                 | 294.19    |
| KYRISH TRUCKS OF HOUSTON              | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021                  | 751.24    |
| KYRISH TRUCKS OF HOUSTON              | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021                  | 116.05    |
| KYRISH TRUCKS OF HOUSTON              | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021                  | 330.67    |
| KYRISH TRUCKS OF HOUSTON              | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2020-2021                  | 77.44     |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021                   | 494.84    |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021                   | 13.50     |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF PARTS 2020-2021                   | 10.55     |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | 570.41    |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | (39.99)   |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | 135.00    |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | 15.10     |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | 43.00     |
| REPUBLIC PARTS CO                     | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS                            | 1,985.00  |
| SOUTHERN TIRE MART                    | ***OPEN PURCHASE<br>ORDER***PURCHASE OF TIRES FOR<br>BUSES 2020-2021          | 13,000.00 |
| IDENTIFIX INC                         | IDENTIFIX VEHICLE REPAIR WEB<br>BASED SOFTWARE ACCESS<br>2020/2021            | 1,428.00  |
| CHALLENGE OFFICE PROD INC             | FOR PURCHASE OF STORAGE BOXES<br>2020-2021                                    | 135.70    |
| STANLEY CONVERGENT SECURITY SOLUTIONS | FOR SERVICE OF SECURITY<br>CAMERAS AT TRANSPORTATION<br>2020-2021             | 307.50    |
| KROGER-SOUTHWEST                      | FOR PURCHASE OF WATERS FOR<br>THE SHOP  | 24.50     |
| VILLAGE HARDWARE                      | ***OPEN PURCHASE ORDER***FOR<br>PURCHASE OF SUPPLIES &<br>MATERIALS 2020-2021 | 521.32    |
| CHALLENGE OFFICE PROD INC             | GENERAL OFFICE SUPPLIES   | 301.57    |

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| CHALLENGE OFFICE PROD INC           | GENERAL OFFICE SUPPLIES       | 301.57    |
| CHALLENGE OFFICE PROD INC           | GENERAL OFFICE SUPPLIES       | (301.57)  |
| KROGER-SOUTHWEST                    | WATERS FOR THE SHOP           | 48.28     |
| STEWART'S PACKAGING INC             | ***OPEN PURCHASE ORDER*** FOR | 41.91     |
|                                     | PURCHASE OF SUPPLIES &        |           |
|                                     | MATERIALS 2020-2021           |           |
| COMMERCE BANK                       | COMMERCE/ TAPT/ CARD 5172     | 290.00    |
| COMMERCE BANK                       | COMMERCE/TAPT/CARD#5172       | 200.00    |
| COMMERCE BANK                       | COMMERCE/TAPT/CARD#5172       | 190.00    |
| COMMERCE BANK                       | COMMERCE/ ALOFT/ CARD 5453    | 320.76    |
| IMERITO, ANGELINE                   | MEALS FOR TRAVEL,GEORGE TOWN  | 125.00    |
|                                     | TEXAS CERTIFICATION CLASS     |           |
|                                     | 07-22-23-24                   |           |
| STEVENS, KAREN                      | MEALS FOR TRAVEL,GEORGE TOWN  | 125.00    |
|                                     | TEXAS CERTIFICATION CLASS     |           |
|                                     | 07-22-23-24 2021              |           |
| ALERT SERVICES INC                  | ALERT SERVICES SPORTS         | 524.25    |
|                                     | MEDICINE SALES QUOTE NUMBER:  |           |
|                                     | 46102                         |           |
| TOP GEAR                            | UNIFORMS FOR FRESHMAN TOR     | 2,870.00  |
|                                     | CAMP                          |           |
| CARDINAL'S SPORT CENTER             | CARDINALS SPORT CENTER        | 2,479.00  |
|                                     | TICKET#R19391 CUSTOMER #      |           |
|                                     | GALV001                       |           |
| RIDDELL/ALL AMERICAN SPORTS CORP    | 2021 FOOTBALL PRACTICE        | 690.09    |
|                                     | JERSEYS                       |           |
| CHALLENGE OFFICE PROD INC           | Shredder for office and       | 577.78    |
|                                     | training room                 |           |
| ALERT SERVICES INC                  | QUOTE #42396 ITEM# D180302    | 305.95    |
|                                     | DUMBBELL VINYL COATED 20 EA.  |           |
| JUGS SPORTS INC                     | JUGS SPORTS REFERENCE CASE#   | 210.00    |
|                                     | 1356 FB CONTROL MODULE (PART  |           |
|                                     | #80500)                       |           |
| PROTRAININGS, LLC                   | ProTrainings INVOICE #        | 1,038.80  |
|                                     | 052620213 ProFirst Aid Basic  |           |
|                                     | Certificate                   |           |
| COMMERCE BANK                       | COMMERCE CARD / SAM'S CARD /  | 423.36    |
|                                     | 5461                          |           |
| COMMERCE BANK                       | COMMERCE CARD / HOME DEPOT /  | 49.21     |
|                                     | 5461                          |           |
| PROTRAININGS, LLC                   | PRO-CPR CERTIFICATES &        | 1,324.47  |
|                                     | PRO-FIRST AID BASIC           |           |
|                                     | CERTIFICATES                  |           |
| PROTRAININGS, LLC                   | PROTRAININGS QUOTE #          | 1,298.50  |
|                                     | 072020212 PROFIRSTAID BASIC   |           |
|                                     | CERTIFICATE                   |           |
| RICOH USA INC                       | open purchase order for       | 6,422.23  |
|                                     | maintenance on copiers        |           |
|                                     | 2020-21                       |           |
| WELLS FARGO FINANCIAL SERVICES, LLC | OPEN PURCHASE ORDER FOR LEASE | 10,582.72 |
|                                     | AGREEMENT 2020-21 REFERENCE   |           |

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| FUNCTION4 LLC                         | ORIGINAL PO 750-21-00009<br>**OPEN PURCHASE ORDER**<br>CUSTOMER ACCOUNT NUMBER<br>510040              | 82.58    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 5.46     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 1.30     |
| TX DEPT OF PUBLIC SAFETY              | PAYMENT FOR BACKGROUND CHECKS   | 98.00    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 146.38   |
| TX DEPT OF PUBLIC SAFETY              | PAYMENT FOR BACKGROUND CHECKS   | 89.00    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 1.04     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 13.52    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 3.64     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 0.52     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 11.44    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 449.15   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 170.30   |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | -        |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 7.64     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 2.08     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 30.42    |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 0.78     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE   | 2.60     |
| MEDICAID CLAIM SOLUTIONS OF TEXAS     | MEDICAID SOLUTIONS  | 1,698.39 |
| DENNING CONSULTANTS                   | SKYWARD CONSULTANT  | 945.00   |
| GISD CHILD NUTRITION                  | June Board meeting Trustee<br>Food  | 80.00    |
| COMMERCE BANK                         | COMMERCE/ SWEETWATER/ CARD<br>6368 2021 Convocation Sound<br>equipment                                | 506.17   |
| CHALLENGE OFFICE PROD INC             | OFFICE SUPPLIES   | 61.33    |
| CHALLENGE OFFICE PROD INC             | OFFICE SUPPLIES   | 61.33    |
| CHALLENGE OFFICE PROD INC             | OFFICE SUPPLIES   | (61.33)  |
| 4IMPRINT, INC.                        | SUPPLIES  | 2,765.51 |
| COMMERCE BANK                         | COMMERCE/ CANVA/ CARD 6204  | 12.95    |
| TOP GEAR                              | MARKETING SUPPLIES- TSHIRT<br>ORDER   | 933.31   |
| SPARKLETTS                            | **Open Purchase Order**<br>Monthly water service for<br>Business Office                               | 139.41   |
| JOHNSON, ESPANOLA                     | NOTARY SUPPLIES   | 37.50    |
| CTP SOLUTIONS                         | CHECK PAPER   | 640.74   |
| REGION 4 ESC BUSINESS OFFICE          | PPR PRACTICE REVIEW   | 47.00    |
| REGION 4 ESC BUSINESS OFFICE          | PPR PRACTICE REVIEW   | 376.00   |
| TASBO                                 | TASBO CONFERENCE  | 305.00   |
| COMMERCE BANK                         | COMMERCE/ SOUTHWEST AIRLINES/<br>CARD 2021 TASB<br>Convention Flights for Board<br>of Trustee, O'Neal | 157.95   |
| COMMERCE BANK                         | COMMERCE/ SOUTHWEST AIRLINES/   | 222.96   |

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|                                      | CARD 2021 TASB Convention     |           |
|                                      | Flights for Board of Trustee, |           |
|                                      | Jobe                          |           |
| ALLIANT INSURANCE SERVICES INC       | 21-22 GENERAL LIABILITY       | 840.45    |
|                                      | INSURANCE RENEWAL             |           |
| GALVESTON INSURANCE ASSOCIATES       | GIA INSURANCE                 | 3,043.00  |
| ROTARY CLUB OF GALVESTON ISLAND      | MEMBERSHIP DUES ROTARY CLUB-  | 510.00    |
|                                      | Q4                            |           |
| REGION 4 ESC BUSINESS OFFICE         | Region 4 Teacher of the year  | 300.00    |
|                                      | ceremony Participation Fee    |           |
| ROTARY CLUB OF GALVESTON ISLAND      | Rotary First Quarter          | 285.00    |
|                                      | 2021/2022                     |           |
| COMMERCE BANK                        | COMMERCE/ CPA RENEWAL/ CARD   | 75.00     |
|                                      | 8976                          |           |
| GRG CATERING INC                     | End of Year Luncheon          | 11,999.00 |
| COMMERCE BANK                        | COMMERCE/ BENNETT FLORAL/     | 147.00    |
|                                      | CARD                          |           |
| COMMERCE BANK                        | CREDIT FROM ULINE             | (21.99)   |
| FASTSIGNS OF GALVESTON               | BANNER FOR TOY/EOY            | 72.00     |
| GALVESTON NEWSPAPERS                 | ADVERTISING INVOICE 26393     | 5,000.00  |
| COMMERCE BANK                        | COMMERCE/ INTERVIEW MEETING / | 140.19    |
|                                      | CARD 8976                     |           |
| GISD CHILD NUTRITION                 | SUPPORT CENTER SUPPLIES       | 578.28    |
| WEST ISLE URGENT CARE                | Drug Testing - Workmans Comp  | 35.00     |
|                                      | 2020-21 School Year           |           |
| CLEC DISTRIBUTION LLC                | Washer and Dryer Repair       | 245.25    |
|                                      | District-Wide                 |           |
| GALVESTON TRANSFER STATION TEXAS LP  | TRASH DISPOSAL                | 778.17    |
| RELIABLE ELEVATOR INSPECTION SERVICE | SUMMER 2021 - ANNUAL ELEVATOR | 1,050.00  |
|                                      | INSPECTIONS                   |           |
| ALERT ALARMS                         | SERVICES FOR                  | 1,070.00  |
|                                      | 2020-2021-JUNE-AUGUST/2021    |           |
| GALVESTON TRANSFER STATION TEXAS LP  | TRASH DISPOSAL                | 354.41    |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 700.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 700.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |
| HIGH TIDE LAND SURVEYING, LLC        | DISTRICT-WIDE; ELEVATION      | 350.00    |
|                                      | CERTIFICATES                  |           |



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| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 700.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 1,050.00  |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 1,050.00  |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 1,050.00  |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 7,700.00  |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| HIGH TIDE LAND SURVEYING, LLC       | DISTRICT-WIDE; ELEVATION CERTIFICATES  | 350.00    |
| KONE, INC                           | SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021<br>Per RFCSP#2015-02   | 744.00    |
| KONE, INC                           | SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021<br>Per RFCSP#2015-02   | 248.00    |
| TERMINIX PROCESING CENTER           | PEST CONTROL   | 1,862.00  |
| TUCON LLC                           | TREATMENT-JUNE-AUGUST/2021<br>BASEBALL FIELD - GATE FOR ACCESS TO BATTING CAGE | 1,850.00  |
| WATER TREATMENT SERVICES INC        | MONTHLY SERVICE FOR 2020-2021 YEAR-JUNE-AUGUST/2021 PAUL BYERS                 | 2,896.00  |
| REPUBLIC SERVICES #855              | REPUBLIC SERVICES - JUNE TOTALS  | 486.05    |
| GALVESTON TRANSFER STATION TEXAS LP | TRASH DISPOSAL   | 51.18     |
| CUEBLUE                             | Freeze 2021 - Central Dimmer System for House Lights                           | 285.00    |
| CUEBLUE                             | Freeze 2021 - Central Dimmer System for House Lights                           | 15,200.00 |
| CROWN EQUIP.CORP/CROWN LIFTTRK      | Forklift Maintenance   | 392.50    |
| CROWN EQUIP.CORP/CROWN LIFTTRK      | **** OPEN PURCHASE ORDER ****  | 771.34    |
| CITY OF GALVESTON                   | 4/22/21-5/27/21 SPOOR FIELD  | 644.63    |
| CITY OF GALVESTON                   | 4/22/21 - 5/24/21 BALL HIGH  | 292.47    |
| CITY OF GALVESTON                   | 4/22/21-5/24/21 BHS AC SHOP  | 297.40    |

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| CITY OF GALVESTON                   | 4/22/21 - 5/24/21 SPOOR FIELD  | 76.10    |
| CITY OF GALVESTON                   | 4/22/21 - 5/24/21 SPOOR FIELD  | 213.22   |
| CITY OF GALVESTON                   | 4/22/21 - 5/24/21 SPOOR FIELD  | 138.84   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 SPOOR FIELD  | 213.22   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 BHS AC SHOP  | 297.40   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 SPOOR FIELD  | 93.26    |
| CITY OF GALVESTON                   | 5/24/21-6/24/21 SPOOR FIELD  | 459.59   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 SPOOR FIELD  | 131.13   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 BALL HIGH  | 246.21   |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 NEW FIELD  | 228.29   |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 NEW FIELD  | 74.14    |
| CITY OF GALVESTON                   | 5/21/21-6/21/21 COLLEIGATE<br>(WEIS)                                     | 24.36    |
| CITY OF GALVESTON                   | 5/21/21-6/21/21 COLLEGIATE<br>(WEIS)                                     | 1,136.69 |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 COLLEGIATE<br>(WEIS)                                     | 52.25    |
| CITY OF GALVESTON                   | 5/24/21-6/24/21 AIM (ALAMO)  | 677.32   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 SF AUSTIN  | 1,038.69 |
| CITY OF GALVESTON                   | 5/24/21-6/24/21 SF AUSTIN<br>FIRE LINE                                   | 278.30   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 CENTRAL  | 382.80   |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 CENTRAL -<br>SPRINKLER                                   | 49.99    |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 CENTRAL -<br>SPRINKLER                                   | 364.36   |
| BOLIVAR PENINSULA WATER SUPPLY CORP | *** OPEN PURCHASE ORDER ***<br>CRENSHAW WATER SERVICE<br>ACCOUNT# 590700 | 212.06   |
| BOLIVAR PENINSULA WATER SUPPLY CORP | *** OPEN PURCHASE ORDER ***<br>CRENSHAW WATER SERVICE<br>ACCOUNT# 590700 | 525.50   |
| BOLIVAR PENINSULA WATER SUPPLY CORP | *** OPEN PURCHASE ORDER ***<br>CRENSHAW WATER SERVICE<br>ACCOUNT# 590700 | (516.00) |
| CITY OF GALVESTON                   | 4/23/21-5/26/21 MORGAN   | 1,745.52 |
| CITY OF GALVESTON                   | 5/26/21-6/23/21 MORGAN   | 851.16   |
| CITY OF GALVESTON                   | 5/21/21-6/21/21 OPPE   | 498.14   |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 PARKER   | 357.76   |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 PARKER   | 24.36    |
| CITY OF GALVESTON                   | 5/22/21-6/22/21 PARKER   | 1,752.09 |
| CITY OF GALVESTON                   | 5/26/21-6/23/21 ROSENBERG  | 264.54   |
| CITY OF GALVESTON                   | 5/24/21-6/24/21 BURNET   | 2,138.90 |
| CITY OF GALVESTON                   | 5/22/24-6/22/21 MECC   | 493.30   |
| CITY OF GALVESTON                   | 4/22/21-5/27/21 ANNEX  | 138.82   |
| CITY OF GALVESTON                   | 4/22/21-5/24/21 ADMIN  | 269.85   |
| CITY OF GALVESTON                   | 5/24/21-6/24/21 ANNEX  | 77.14    |
| CITY OF GALVESTON                   | 5/24/21-6/22/21 ADMIN  | 292.98   |
| CITY OF GALVESTON                   | 4/22/21-5/24/21 WAREHOUSE  | 79.35    |
| CITY OF GALVESTON                   | 5/21/21-6/21/21<br>TRANSPORTATION  | 1,158.04 |

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| CITY OF GALVESTON  | 5/21/21-6/21/21             | 12.74    |
|                    | TRANSPORTATION              |          |
| CITY OF GALVESTON  | 4/23/21-5/25/21 STADIUM     | 969.27   |
| CITY OF GALVESTON  | 4/23/21-5/26/21 STADIUM     | 175.37   |
| CITY OF GALVESTON  | 5/26/21-6/23/21 STADIUM     | 167.66   |
| CITY OF GALVESTON  | 5/25/21-6/23/21 STADIUM     | 938.43   |
| CITY OF GALVESTON  | 4/23/21-5/25/21 STADIUM     | 74.14    |
| CITY OF GALVESTON  | 4/22/21-5/27/21 SCOTT       | 773.74   |
| CITY OF GALVESTON  | 4/22/21-5/24/21 SCOTT       | 24.36    |
| CITY OF GALVESTON  | 4/22/21 - 5/27/21 SCOTT     | 1,227.00 |
| CITY OF GALVESTON  | 5/24/21-6/22/21 SCOTT       | 1,142.19 |
| CITY OF GALVESTON  | 5/24/21-6/22/21 SCOTT       | 24.36    |
| CITY OF GALVESTON  | 5/24/21-6/22/21 SCOTT       | 349.69   |
| CITY OF GALVESTON  | 5/25/21-6/23/21 STADIUM     | 2,326.07 |
| CITY OF GALVESTON  | 5/26/21-6/26/21 SOFTBALL    | 894.91   |
|                    | FIELD SPRINKLER             |          |
| CITY OF GALVESTON  | 5/21/21-6/21/21 SOFTBALL    | 199.62   |
|                    | FIELD                       |          |
| AT&T               | 6/23/21-7/22/21 BALL TEEN   | 173.12   |
|                    | HEALTH 409-750-9043 152 4   |          |
| AT&T               | 6/23/21-7/22/21 BALL TEEN   | 43.28    |
|                    | HEALTH 409-750-9379 153 6   |          |
| AT&T               | 6/23/21-7/22/21             | 86.56    |
| AT&T MOBILITY      | WIRELESS                    | 39.24    |
| AT&T LONG DISTANCE | BAN                         | 0.20     |
| AT&T               | 7/9/21-8/8/21 COLLEGIATE    | 546.40   |
|                    | ACADEMY 409-740-5106 742 7  |          |
| AT&T LONG DISTANCE | BAN                         | 0.30     |
| AT&T LONG DISTANCE | BAN                         | 1.43     |
| AT&T               | 7/3/21-8/2/21 CENTRAL       | 85.62    |
| AT&T               | 7/3/21-8/2/21 CENTRAL       | 448.16   |
|                    | 409-770-0177 055 2          |          |
| AT&T LONG DISTANCE | BAN                         | -        |
| AT&T               | LONG DISTANCE CHARGES FOR   | 44.63    |
|                    | CENTRAL MIDDLE SCHOOL       |          |
|                    | 409-762-8147                |          |
| AT&T               | CRENSHAW EMERGENCY LINE     | 49.85    |
| AT&T               | 6/23/21-7/22/21             | 156.60   |
| AT&T               | 6/23/21-7/22/21             | 292.72   |
| AT&T LONG DISTANCE | BAN                         | 0.13     |
| AT&T LONG DISTANCE | BAN                         | 0.20     |
| AT&T               | 6/23/21-7/22/21             | 86.56    |
| AT&T LONG DISTANCE | BAN                         | 15.01    |
| AT&T LONG DISTANCE | BAN                         | 0.70     |
| AT&T               | LONG DISTANCE CHARGES FOR   | 45.17    |
|                    | BURNET 409-740-8951         |          |
| COMCAST            | *** OPEN PURCHASE ORDER *** | 16.10    |
|                    | FOR COMCAST SERVICE         |          |
| AT&T               | 6/23/21-7/22/21             | 75.39    |
| AT&T               | 6/23/21-7/22/21             | 257.26   |
| AT&T               | 6/23/21-7/22/21             | 43.28    |

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| AT&T                     | 6/23/21-7/22/21               | 49.44    |
| AT&T                     | 6/23/21-7/22/21               | 138.59   |
| AT&T                     | 6/23/21-7/22/21               | 86.56    |
| AT&T                     | 6/23/21-7/22/21               | 106.34   |
| AT&T                     | 6/23/21-7/22/21               | 156.27   |
| AT&T                     | 6/23/21-7/22/21               | 106.34   |
| AT&T                     | 6/23/21-7/22/21               | 4,663.23 |
| AT&T                     | 6/23/21-7/22/21               | 46.92    |
| AT&T                     | 6/23/21-7/22/21               | 43.28    |
| AT&T                     | 6/23/21-7/22/21               | 1,734.82 |
| AT&T                     | 6/23/21-7/22/21               | 242.83   |
| AT&T                     | 6/23/21-7/22/21               | 43.28    |
| AT&T                     | 6/23/21-7/22/21               | 43.28    |
| AT&T                     | 6/23/21-7/22/21               | 199.55   |
| AT&T LONG DISTANCE       | BAN                           | 392.96   |
| AT&T LONG DISTANCE       | BAN                           | -        |
| AT&T LONG DISTANCE       | BAN                           | 4.88     |
| AT&T LONG DISTANCE       | BAN                           | -        |
| AT&T LONG DISTANCE       | BAN                           | 0.13     |
| AT&T LONG DISTANCE       | BAN                           | 4.98     |
| AT&T LONG DISTANCE       | BAN                           | -        |
| AT&T LONG DISTANCE       | BAN                           | -        |
| AT&T MOBILITY            | WIRELESS                      | -        |
| AT&T MOBILITY            | WIRELESS                      | 38.25    |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| AT&T MOBILITY            | WIRELESS                      | 21.25    |
| AT&T MOBILITY            | WIRELESS                      | 96.25    |
| AT&T SOUTHWEST           | 7/5/21-8/4/21 IP FLEXIBLE     | 1,016.43 |
| AT&T SOUTHWEST           | 7/5/21-8/4/21 ADI ACCESS      | 985.60   |
|                          | CHARGE                        |          |
| COMCAST                  | *** OPEN PURCHASE ORDER ***   | 16.10    |
|                          | FOR COMCAST SERVICE           |          |
| AT&T                     | 6/23/21-7/22/21               | 610.13   |
| AT&T                     | 7/3/21-8/2/21 STADIUM         | 85.62    |
|                          | 409-770-9027 676 8            |          |
| AT&T                     | 6/23/21-7/22/21               | 560.39   |
| AT&T MOBILITY            | WIRELESS                      | 30.11    |
| AT&T MOBILITY            | WIRELESS                      | 37.24    |
| AT&T                     | 6/23/21-7/22/21               | 647.50   |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| VERIZON WIRELESS         | *** OPEN PURCHASE ORDER ***   | 1,367.66 |
|                          | MONTHLY FEES FOR HOT SPOTS ON |          |
|                          | BUSES                         |          |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| AT&T MOBILITY            | WIRELESS                      | 39.24    |
| AT&T MOBILITY            | WIRELESS                      | 110.05   |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD         | -        |
|                          | ELECTRIC MULTIPLE ADDRESSES   |          |
|                          | ESI-ID: 33 ACCOUNTS           |          |

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| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 19,029.74 |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 410.11    |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 1,200.48  |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 32.85     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 82.11     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 97.95     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 28.19     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 4,662.29  |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 33.39     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 3,453.85  |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 5,925.06  |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 7.57      |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 6,599.21  |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 7.16      |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 4.58      |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD<br>ELECTRIC MULTIPLE ADDRESSES<br>ESI-ID: 33 ACCOUNTS | 8.98      |
| ENTERGY                  | *** OPEN PURCHASE ORDER ***<br>MONTHLY ELECTRICITY SERVICES<br>FOR CRENSHAW | 6,886.91  |

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| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 4,830.79 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 3,972.70 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 4,989.35 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 32.41    |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 2,868.36 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 3,741.34 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| AT&T LONG DISTANCE       | BAN                         | 0.04     |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 4,138.88 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 489.38   |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 33.12    |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 464.24   |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 264.01   |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 1,128.24 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 2,338.78 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 4,658.19 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 960.59   |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| CAVALLO ENERGY TEXAS LLC | ACCOUNT # 163686 GISD       | 2,148.56 |
|                          | ELECTRIC MULTIPLE ADDRESSES |          |
|                          | ESI-ID: 33 ACCOUNTS         |          |
| TEXAS GAS SERVICE        | 6/1/21-6/30/21 BALL HIGH    | 90.91    |
| TEXAS GAS SERVICE        | 6/2/21-7/1/21 BALL HIGH     | 274.43   |

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| TEXAS GAS SERVICE              | 6/3/21-7/2/21 COLLEGIATE (WEIS)  | 111.70   |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 AIM (ALAMO)  | 149.28   |
| TEXAS GAS SERVICE              | 6/1/21-6/30/21 SF AUSTIN   | 107.75   |
| TEXAS GAS SERVICE              | 6/1/21-6/30/21 SF AUSTIN   | 107.75   |
| TEXAS GAS SERVICE              | 6/1/21-6/29/21 CENTRAL   | 392.35   |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 MORGAN   | 209.86   |
| TEXAS GAS SERVICE              | 6/3/21-7/2/21 OPPE   | 109.07   |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 PARKER   | 176.47   |
| TEXAS GAS SERVICE              | 6/1/21-6/29/21 ROSENBERG   | 128.17   |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 BURNET   | 152.55   |
| TEXAS GAS SERVICE              | 6/1/21-6/30/21 MECC  | 137.21   |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 ADMIN BLDG   | 108.41   |
| TEXAS GAS SERVICE              | 6/3/21-7/2/21 TRANSPORTATION   | 67.41    |
| TEXAS GAS SERVICE              | 6/2/21-7/1/21 SCOTT  | 107.75   |
| KLEEN SUPPLY CO                | custodial supplies-JUNE, JULY & AUGUST/2021                              | 181.34   |
| KLEEN SUPPLY CO                | custodial supplies-JUNE, JULY & AUGUST/2021                              | 125.60   |
| MATERA PAPER COMPANY           | District-Wide Open Purchase Order Supplies                               | 543.90   |
| KLEEN SUPPLY CO                | custodial supplies-JUNE, JULY & AUGUST/2021                              | 71.65    |
| KLEEN SUPPLY CO                | custodial supplies-JUNE, JULY & AUGUST/2021                              | 720.00   |
| MATERA PAPER COMPANY           | District-Wide Open Purchase Order Supplies                               | 206.53   |
| KLEEN SUPPLY CO                | custodial supplies-JUNE, JULY & AUGUST/2021                              | 581.23   |
| BROOKSIDE EQUIPMENT SALES, INC | Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.    | 763.30   |
| BROOKSIDE EQUIPMENT SALES, INC | **** Open Purchase Order ****<br>Warehouse - Parts to repair lawn mowers | 1,315.36 |
| GRAINGER                       | ELECTRIC HAND DRYERS FOR PARKER QUOTE# 2047817751                        | 2,992.24 |
| TREASURE ISLAND TROPHIES       | ROOM PLAQUES FOR MORGAN INVOICE# 65385                                   | 150.00   |
| AMAZON CAPITAL SERVICES        | Burnet Office Chairs   | 575.22   |
| BINSWANGER GLASS #078          | GLASS FOR FRONT ENTRANCE - BURNET  | 1,778.74 |
| BINSWANGER GLASS #078          | Open PO Needed Custom Cut Glass  | 264.00   |
| GALVESTON RENTALS, INC         | MONTH LONG RENTAL OF 51FT MANLIFT CONTRACT# 45548                        | 2,475.00 |
| IDEAL LUMBER CO                | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                  | 20.66    |
| IDEAL LUMBER CO                | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                  | 101.50   |
| IDEAL LUMBER CO                | SUPPLIES FOR THE 2020-2021   | 87.64    |

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| IDEAL LUMBER CO          | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                              | 4.99     |
| INDUSTRIAL MATERIAL CORP | SCHOOL YEAR-JUNE-AUGUST/2021<br>FEMA/TOR FIELD PARKING LOT<br>LIGHTS ORDER# 1350114-000 | 240.52   |
| VILLAGE HARDWARE         | SUPPLIES Per RFCSP #2015-02<br>JUNE, JULY & AUGUST 2021                                 | 742.07   |
| RAE SECURITY, INC.       | ELEVATOR FIRE SERVICE KEYS<br>QUOTE# QTE-RS-TX-4576                                     | 108.00   |
| CARRIER CORPORTATION     | OIL AND UNLOADER SOLENOID<br>KITS- CARRIER CHILLERS                                     | 1,684.84 |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 408.57   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 2.82     |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 119.90   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 464.61   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 7.88     |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 103.91   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 93.19    |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 171.43   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 47.00    |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 24.73    |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 323.71   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021  | 162.60   |
| COBURN SUPPLY CO         | Ball - Water Fountain with<br>Bottle filler   | 602.28   |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 201.00   |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 46.80    |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 647.56   |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 26.25    |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 103.93   |
| COBURN SUPPLY CO         | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                  | 287.11   |
| GRAINGER                 | PAINT PREP CLEANER & SLEEVE<br>COUPLER INSERTS QUOTE#                                   | 825.90   |



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|                                | 2047887269   |          |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 39.97    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 79.00    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 35.73    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 39.38    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 109.94   |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 24.98    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 171.07   |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021                               | 76.61    |
| REPUBLIC PARTS CO              | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                   | 57.46    |
| REPUBLIC PARTS CO              | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                   | 109.28   |
| REPUBLIC PARTS CO              | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                   | 29.50    |
| REPUBLIC PARTS CO              | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                   | 9.98     |
| SHERWIN-WILLIAMS CO, THE       | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp      | 179.50   |
|                                | 4/30/2022  |          |
| CHALMERS HARDWARE & EMBROIDERY | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021                                   | 1,374.23 |
| CITY ELECTRIC SUPPLY           | Baseball - lighting for<br>batting cages   | 1,949.95 |
| CITY ELECTRIC SUPPLY           | Baseball - Parking Lot Lights  | 3,870.00 |
| CITY ELECTRIC SUPPLY           | Baseball Field - replace<br>electrical panels and<br>transformer in batting cage<br>area | 2,218.16 |
| CITY ELECTRIC SUPPLY           | Baseball - lighting for<br>batting cages   | 389.99   |
| CITY ELECTRIC SUPPLY           | Baseball - Parking Lot Lights  | 223.75   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 13.09    |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 58.57    |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 235.16   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 89.49    |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 72.78    |

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| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 115.40   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 485.99   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 114.34   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 128.60   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 480.55   |
| CITY ELECTRIC SUPPLY           | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                        | 71.71    |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 151.13   |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 181.25   |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 18.52    |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 58.80    |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 298.11   |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 245.88   |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 31.20    |
| COBURN SUPPLY CO               | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021            | 12.98    |
| CRESCENT ELECTRIC              | Rosenberg - Change out<br>existing Transformer in<br>Chiller Room | 1,906.04 |
| ENVIRONMENTAL CONSTRUCTION SVC | Crenshaw - open purchase<br>order for Septic System<br>Repair     | 1,404.00 |
| GRAINGER                       | 20HP REPLACEMENT MOTOR<br>QUOTE#2048096855                        | 1,354.67 |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 96.08    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 65.94    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 105.91   |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 75.74    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 40.64    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 163.86   |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021<br>SCHOOL YEAR-JUNE-AUGUST/2021        | 12.94    |
| HOME DEPOT                     | SUPPLIES FOR THE 2020-2021  | 60.74    |

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| HOME DEPOT                   | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                                       | 46.42    |
| HOME DEPOT                   | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                                       | 177.65   |
| HOME DEPOT                   | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                                       | 66.81    |
| HOME DEPOT                   | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                                       | 56.72    |
| HOME DEPOT                   | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021                                       | 55.89    |
| INDUSTRIAL MATERIAL CORP     | SCHOOL YEAR-JUNE-AUGUST/2021<br>HARDWARE FOR LIGHTING AT FEMA<br>FIELD NO QUOTE#                 | 47.73    |
| REPUBLIC PARTS CO            | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 51.86    |
| REPUBLIC PARTS CO            | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 10.66    |
| SHERWIN-WILLIAMS CO, THE     | SUPPLIES FOR 2020-2021 SCHOOL<br>YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp<br>4/30/2022 | 108.45   |
| WATER TREATMENT SERVICES INC | CONDUCTIVITY PROBE FOR<br>CENTRAL NO QUOTE#  | 295.00   |
| AMAZON CAPITAL SERVICES      | Warehouse - Differential<br>Pressure Meter   | 279.95   |
| CARRIER CORPORTATION         | REPAIR PARTS FOR THE CHILLER<br>@ SCOTT  | 670.91   |
| CITY ELECTRIC SUPPLY         | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 24.46    |
| CITY ELECTRIC SUPPLY         | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021   | 111.02   |
| COBURN SUPPLY CO             | Austin Ahu B Parts   | 4,542.01 |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 40.20    |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 140.88   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 329.31   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 1,474.80 |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 143.79   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 252.55   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 263.72   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 132.70   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL<br>YEAR-JUNE-AUGUST/2021   | 4.44     |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL  | 154.75   |

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| COBURN SUPPLY CO         | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2019-2020 SCHOOL        | 47.28    |
| HOME DEPOT               | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021           | 36.27    |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 138.94   |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 49.92    |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 1,811.93 |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 30.08    |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 194.91   |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 76.84    |
| HOME DEPOT               | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR THE 2020-2021    | 13.54    |
| REPUBLIC PARTS CO        | SCHOOL YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2020-2021 SCHOOL | 74.90    |
| REPUBLIC PARTS CO        | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2020-2021 SCHOOL        | 70.32    |
| REPUBLIC PARTS CO        | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2020-2021 SCHOOL        | 53.20    |
| REPUBLIC PARTS CO        | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2020-2021 SCHOOL        | 126.04   |
| SHERWIN-WILLIAMS CO, THE | YEAR-JUNE-AUGUST/2021<br>SUPPLIES FOR 2020-2021 SCHOOL        | 36.28    |
|                          | YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp            |          |
|                          | 4/30/2022   |          |
| SHERWIN-WILLIAMS CO, THE | SUPPLIES FOR 2020-2021 SCHOOL                                 | 76.47    |
|                          | YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp            |          |
|                          | 4/30/2022   |          |
| SHERWIN-WILLIAMS CO, THE | SUPPLIES FOR 2020-2021 SCHOOL                                 | 64.24    |
|                          | YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp            |          |
|                          | 4/30/2022   |          |
| SHERWIN-WILLIAMS CO, THE | SUPPLIES FOR 2020-2021 SCHOOL                                 | 192.93   |
|                          | YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp            |          |
|                          | 4/30/2022   |          |
| SHERWIN-WILLIAMS CO, THE | SUPPLIES FOR 2020-2021 SCHOOL                                 | 526.50   |
|                          | YEAR JUNE-AUGUST/2021 Per<br>Region 5 ESC Coop exp            |          |
|                          | 4/30/2022   |          |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                    | 187.96   |
| CITY ELECTRIC SUPPLY     | SUPPLIES FOR 2020-2021<br>JUNE-AUGUST/2021                    | 376.28   |

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| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 165.00   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 808.20   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 156.00   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 555.90   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 29.90    |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 145.39   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 1,050.00 |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 55.83    |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 63.98    |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 240.51   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 526.48   |
| COBURN SUPPLY CO             | SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021                          | 189.63   |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 18.91    |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 45.12    |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 61.88    |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 116.21   |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 133.92   |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 134.63   |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 556.98   |
| HOME DEPOT                   | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                      | 150.48   |
| HUNTON DISTRIBUTION          | VFD FOR CRENSHAW & TOWER BEARINGS FOR CENTRAL NO QUOTE#                      | 2,252.24 |
| ISLAND FIRE & SAFETY CO, INC | INSTALLATION OF SMOKE DETECTORS IN THE A/V & BOOK ROOM @ OPPE QUOTE# 1751855 | 813.60   |
| REPUBLIC PARTS CO            | SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021                          | 55.16    |
| KLEEN SUPPLY CO              | SUMMER 2021-GYM FLOOR SUPPLIES   | 3,500.28 |
| MATERA PAPER COMPANY         | 2021 SUMMER CLEANING WAX   | 678.96   |

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|   | SUPPLIES                     |          |
| CHALLENGE OFFICE PROD INC                     | OFFICE SUPPLIES              | 138.64   |
| CHALLENGE OFFICE PROD INC                     | OFFICE SUPPLIES              | 138.64   |
| CHALLENGE OFFICE PROD INC                     | OFFICE SUPPLIES              | (138.64) |
| BYERS, PAUL                                   | INTEGRATED PET MANAGEMENT    | (37.50)  |
|   | COORDINATOR IN SALADO, TEXAS |          |
| SIMPSON, ROBERT                               | INTEGRATED PEST MANAGEMENT   | (37.50)  |
|   | COORDINATOR CLASS IN SALADO, |          |
|   | TEXAS ON JULY 14, 2021       |          |
| TEXAS DEPT OF LICENSING AND REGULATION        | ELEVATOR ANNUAL CERTIFICATE  | 160.00   |
|   | FOR VARIOUS CAMPUSES         |          |
| COMCAST                                       | MIS-CONTRACTED SERVICES      | 24.15    |
|   | "OPEN" P.O. MONTHLY          |          |
|   | CONTRACTED SERVICES/COMCAST  |          |
| DESIGN SECURITY CONTROLS                      | "Open" Purchase Order for    | 200.00   |
|   | Design Security Monthly      |          |
|   | Monitoring Contracted        |          |
|   | Services and Repairs         |          |
| GALVESTON VETERINARY CLINIC                   | "Open P.O." K-9 Services     | 29.75    |
|   | Galveston Veterinary -K-9    |          |
|   | POLICE DOG                   |          |
| GALVESTON VETERINARY CLINIC                   | "Open P.O." K-9 Services     | 242.65   |
|   | Galveston Veterinary -K-9    |          |
|   | POLICE DOG                   |          |
| DATAVOX INC                                   | TECHNOLOGY SUPPLIES          | 721.48   |
| TEXAS CITY FEED & SUPPLY                      | K-9 SUPPLIES /OPEN P.O. K-9  | 49.99    |
|   | SUPPLIES                     |          |
| COWART, TIMMY                                 | EMPLOYEE TRAVEL ADVANCE-     | 40.00    |
|   | MEALS & REGISTRATION         |          |
| CLEAT-A GREATER FORCE OF LAW ENFORCEMENT PROF | FEES AND DUES                | 90.00    |
| FUNDS FOR LEARNING LLC                        | ECF PROGRAM AGREEMENT        | 8,329.50 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION         | STORAGE                      | 18.72    |
| FUNDS FOR LEARNING LLC                        | ECF PROGRAM AGREEMENT        | 1,420.50 |
| CHALLENGE OFFICE PROD INC                     | SUPPLIES                     | 246.17   |
| CJ CABLING                                    | 2ND OPEN PO FOR NETWORK      | 170.00   |
| GRAINGER                                      | STEPLADDERS                  | 236.56   |
| SOUTHERN COMPUTER WAREHOUSE                   | MIS OFFICE PRINTER           | 444.17   |
| TROXELL COMMUNICATIONS                        | SUBSCRIPTION RENEWAL         | 4,125.00 |
| CDW GOVERNMENT LLC                            | SUPPLIES - 8-PORT SWITCHES   | 645.15   |
| CDW GOVERNMENT LLC                            | LAPTOP AND SURFACE TYPE      | 342.61   |
|   | COVER-KEYBOARD               |          |
| CHALLENGE OFFICE PROD INC                     | OFFICE SUPPLIES              | (114.20) |
| CJ CABLING                                    | HDMI CABLING                 | 7,981.12 |
| CONNECTION PUBLIC SECTOR SOLUTIONS            | MICROSOFT SURFACE GO 2 AND   | 466.22   |
|   | SURFACE PEN                  |          |
| DELL MARKETING LP                             | POWEREDGE HARD DRIVES        | 1,312.50 |
| DELL MARKETING LP                             | COMPUTER - BD                | 995.00   |
| INTELLIADMIN LLC                              | RENEWAL                      | 2,580.00 |
| SCHOOL TECHNOLOGY ASSOCIATES                  | TIME CLOCK AGREEMENT RENEWAL | 4,607.55 |
| CHALLENGE OFFICE PROD INC                     | SUPPLIES                     | 137.94   |
| CHALLENGE OFFICE PROD INC                     | SUPPLIES                     | 271.37   |

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| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | 137.94    |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | 271.37    |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | (137.94)  |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | (271.37)  |
| CONNECTION PUBLIC SECTOR SOLUTIONS | UPS'                          | 721.96    |
| COMMERCE BANK                      | DOCUSIGN RENEWAL / PEIMS      | 511.68    |
|                                    | DEPARTMENT                    |           |
| CHALLENGE OFFICE PROD INC          | OFFICE SUPPLIES               | (142.58)  |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | 142.58    |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | 142.58    |
| CHALLENGE OFFICE PROD INC          | SUPPLIES                      | (142.58)  |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | 317.84    |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | (317.84)  |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | (306.44)  |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | 317.84    |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | 306.44    |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | (317.84)  |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | (317.84)  |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | 306.44    |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| CHALLENGE OFFICE PROD INC          | CHALLENGE /STANDING DESK      | 317.84    |
|                                    | CONVERTER STAND UP DESK RISER |           |
|                                    | CODE ALEAEWER2B               |           |
| RICOH USA INC                      | RICOH IMAGES                  | 944.61    |
| MOODY EARLY CHILDHOOD CENTER       | MECC PAYMENTS FOR BASIC       | 47,678.00 |
|                                    | FUNDING ALLOTMENT-FLOW THRU   |           |
| JR JONES ROOFING                   | Deferred Maintenance - Roof   | 1,937.50  |
|                                    | Repair Burnet                 |           |
| CHALLENGE OFFICE PROD INC          | OFFICE SUPPLIES: ROSALIND     | 191.47    |
|                                    | JOHNSON                       |           |
| CHALLENGE OFFICE PROD INC          | OFFICE SUPPLIES: ROSALIND     | 191.47    |
|                                    | JOHNSON                       |           |
| CHALLENGE OFFICE PROD INC          | OFFICE SUPPLIES: ROSALIND     | (191.47)  |
|                                    | JOHNSON                       |           |
| NOTABLE, INC                       | KAMI TEACHER PLAN - LICENSE   | 1,485.00  |
|                                    | RENEWAL                       |           |

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| SCHOOL SPECIALTY, LLC                         | AIM / INSTRUCTIONAL MATERIALS | 1,478.07  |
| SCHOLASTIC INC                                | AIM- SCHOLASTIC CLASSROOM     | 700.43    |
|   | MAGAZINES                     |           |
| SCHOOL SPECIALTY, LLC                         | AIM / INSTRUCTIONAL MATERIALS | 33.26     |
| SCHOOL SPECIALTY, LLC                         | AIM / INSTRUCTIONAL MATERIALS | 2.59      |
| CONNECTION PUBLIC SECTOR SOLUTIONS            | PARKER- SURE COLOR PRINTER /  | 942.84    |
|   | GRAPHIC COMMUNICATIONS        |           |
|   | #NAME?                        |           |
| HAND2MIND, INC.                               | PARKER --MATH MANIPULATIVES   | 101.96    |
| GALVESTON ISD ADMIN PRINT SHOP                | BHS - CURRICULUM & COURSE     | 257.16    |
|   | GUIDES FOR STUDENTS AND       |           |
|   | PARENTS                       |           |
| REGION 4 ESC BUSINESS OFFICE                  | REGISTRATIONS REGION 4        | 45.00     |
|   | /SESSIONS 1598562/ 1596894/   |           |
|   | 1596923 --INSTRUCTIONAL       |           |
|   | COACHING - GEORGIA SHERROD    |           |
| REGION 4 ESC BUSINESS OFFICE                  | REGISTRATIONS REGION 4        | 45.00     |
|   | /SESSIONS 1598562/ 1596894/   |           |
|   | 1596923 --INSTRUCTIONAL       |           |
|   | COACHING - GEORGIA SHERROD    |           |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC       | TEXAS CHILD & ADOLESCENT      | 150.00    |
|   | PSYCHOLIGCAL SERVICES         |           |
| GBCDHH  | GLAVESTON-BRAZORIA            | 28,319.97 |
|   | COOPERATIVE FOR THE DEAF AND  |           |
|   | HARD OF HEARING               |           |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC       | TEXAS CHILD AND ADOLESCENT    | 600.00    |
|   | PSYCHOLOGICAL SERVICES        |           |
| ISLAND EVALUATION AND PROFESSIONAL SERVICES   | ISLAND EVALUATION AND         | 1,400.00  |
|   | PROFESSIONAL SERVICES         |           |
| ISLAND EVALUATION AND PROFESSIONAL SERVICES   | ISLAND EVALUATION AND         | 770.00    |
|   | PROFESSIONAL SERVICES         |           |
| PRO-ED  | PRO-ED SPED SUPPLIES          | 66.00     |
| HARRIS COUNTY DEPARTMENT OF EDUCATION         | STORAGE                       | 45.76     |
| AT&T  | 6/23/21-7/22/21 CHILD         | 518.04    |
|   | NUTRITION 713-A68-6106 098 0  |           |
| REPUBLIC SERVICES #855                        | REPUBLIC SERVICES - JUNE      | 163.01    |
|   | TOTALS                        |           |
| NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC | CTE STUDENT ONLINE CURRICULUM | 930.00    |
|   | FOR CERTIFICATION PROCESS     |           |
| BARNES AND NOBLE BOOKSTORES, INC              | NEW TEACHER TRAINING - TEACH  | 1,639.10  |
|   | LIKE A CHAMPION QUOTE 1303142 |           |
| HOUSTON EDUCATION LEADERSHIP PARTNERS LLC     | 2021 EXECUTIVE EDUCATION      | 20,000.00 |
|   | ACADEMY at RICE UNIVERSITY    |           |
|   | (JUNE 2021) 4 ATTENDEES       |           |
| BARNES AND NOBLE BOOKSTORES, INC              | NEW TEACHER TRAINING - TEACH  | 1,174.20  |
|   | LIKE A CHAMPION QUOTE 1303142 |           |
| LECTURA BOOKS                                 | AIM - BILINGUAL BOOKS         | 3,163.00  |
| LECTURA BOOKS                                 | MORGAN - LEVELED READERS      | 260.00    |
|   | BIL/SP                        |           |
| LECTURA BOOKS                                 | OPPE - LEVELED READERS BIL/SP | 260.00    |
| LECTURA BOOKS                                 | BURNET - LEVELED READERS      | 260.00    |



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|   | BIL/SP   |            |
| LECTURA BOOKS                             | DISTRICT - BILINGUAL BOOKS   | 3,163.00   |
| VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY | DISTRICT BILINGUAL - SPANISH<br>AND ENGLISH DICTIONARY   | 1,424.50   |
| CLAY CUP STUDIOS                          | OPEN PO FOR CLAY CUP STUDIOS<br>20-21 SCHOOL YEAR TEXAS ACE<br>CONTRACT TOTAL- FAMILY EVENTS<br>AND TAKE HOME KITS   | 670.00     |
| SOUTH REGION DRIVING SCHOOL-TX CITY       | CONTRACT RENEWAL- BHS-<br>DRIVER'S EDUCATION COURSES<br>FOR TEXAS ACE STUDENTS **OPEN<br>PO**  | 2,648.48   |
| THIRD COAST R & D, INC.                   | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR ACE- OPEN PO  | 1,800.00   |
| THIRD COAST R & D, INC.                   | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR ACE- OPEN PO  | 1,800.00   |
| THIRD COAST R & D, INC.                   | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR ACE- OPEN PO  | 1,800.00   |
| THIRD COAST R & D, INC.                   | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR ACE- OPEN PO  | 1,800.00   |
| GISD CHILD NUTRITION                      | SUMMER SNACK ORDER   | 2,717.15   |
| HARDEMAN, JERMISHA                        | SUMMER - STEP CLASS FOR BALL   | 500.00     |
| SOUTH REGION DRIVING SCHOOL-TX CITY       | CONTRACT RENEWAL- BHS-<br>DRIVER'S EDUCATION COURSES<br>FOR TEXAS ACE STUDENTS **OPEN<br>PO**  | 1,151.52   |
| EARLY START DEVELOPMENT INC               | PEARL PROGRAM FOR TEXAS ACE<br>STUDENTS AT BHS- FOR MONTHS<br>APRIL-JUNE OF 2021 CONTRACT-<br>SPLIT DUE TO GRANT EXTENSION<br>ENDING 3/31/2021- SEE<br>PO#9782100076 FOR FIRST HALF<br>OF CONTRACT- SEE PAY SCHEDULE<br>IN ATTACHED CONTRACT | 1,450.00   |
| EARLY START DEVELOPMENT INC               | PEARL PROGRAM FOR TEXAS ACE<br>STUDENTS AT BHS- FOR MONTHS<br>APRIL-JUNE OF 2021 CONTRACT-<br>SPLIT DUE TO GRANT EXTENSION<br>ENDING 3/31/2021- SEE<br>PO#9782100076 FOR FIRST HALF<br>OF CONTRACT- SEE PAY SCHEDULE<br>IN ATTACHED CONTRACT | (1,450.00) |
| MOODY GARDENS INC                         | CONTRACTED SERVICES - MOODY  | 450.00     |

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| VEX ROBOTICS INC          | GARDENS - SUMMER PRESENTATION<br>ROBOTIC FIELDS FOR GALVESTON<br>ISD ROBOTICS                        | 3,117.17   |
| VEX ROBOTICS INC          | ROBOTIC FIELDS FOR GALVESTON<br>ISD ROBOTICS   | 3,117.17   |
| VEX ROBOTICS INC          | ROBOTIC FIELDS FOR GALVESTON<br>ISD ROBOTICS   | 3,117.17   |
| VEX ROBOTICS INC          | ROBOTIC FIELDS FOR GALVESTON<br>ISD ROBOTICS   | 3,117.17   |
| KROGER-SOUTHWEST          | CRENSHAW- OPEN KROGER PO FOR<br>TEXAS ACE PROGRAM SNACKS AND<br>COOKING CLASS SUPPLIES               | 126.53     |
| KROGER-SOUTHWEST          | BURNET- OPEN KROGER PO FOR<br>TEXAS ACE PROGRAM SNACKS AND<br>COOKING CLASS SUPPLIES                 | 118.58     |
| COMMERCE BANK             | CREDIT FROM LRB  | (1,426.40) |
| SCHOOL SPECIALTY, LLC     | SUMMER - SUPPLIES FOR GYM<br>ACTIVITIES  | 1,007.30   |
| SCHOOL SPECIALTY, LLC     | SUMMER - SUPPLIES FOR<br>PAINTING  | 309.54     |
| STEWART'S PACKAGING INC   | SUMMER - SUPPLIES FOR KITS,<br>BAGS  | 89.97      |
| SEA STAR BASE GALVESTON   | SUMMER - DAY CAMP PLACES   | 1,875.00   |
| SEA STAR BASE GALVESTON   | SUMMER - DAY CAMP PLACES   | 1,875.00   |
| SEA STAR BASE GALVESTON   | SUMMER - DAY CAMP PLACES   | 1,875.00   |
| SEA STAR BASE GALVESTON   | SUMMER - DAY CAMP PLACES   | 1,875.00   |
| SPARKLETTS                | TEXAS ACE OFFICE- HOT AND<br>COLD WATER DISPENSER- OPEN PO<br>FOR JAN-JULY 2021- INVOICED<br>MONTHLY | 65.33      |
| IXL LEARNING, INC.        | HOLY FAMILY -PNP/ ESSER<br>EQUITABLE SERVICE/ IXL SITE<br>LICENSE- MATH, ELA, SCIENCE<br>AND SS      | 2,347.00   |
| RENAISSANCE               | HOLY FAMILY PNP- ESSER<br>EQUITABLE SERVICES -<br>RENAISSANCE QUOTE 2595934 /<br>SITE LICENSE        | 1,262.38   |
| RENAISSANCE               | HOLY FAMILY PNP- ESSER<br>EQUITABLE SERVICES -<br>RENAISSANCE QUOTE 2595934 /<br>SITE LICENSE        | 110.12     |
| ACCELERATE LEARNING INC   | BOARD APPROVED OCT2021 -<br>2021-2022 STEMSCOPES LICENSE<br>RENEWALS                                 | 21,886.35  |
| ACCELERATE LEARNING INC   | BOARD APPROVED OCT2021 -<br>2021-2022 STEMSCOPES LICENSE<br>RENEWALS                                 | 27,032.70  |
| CHALLENGE OFFICE PROD INC | CRENSHAW - LEGO LAB MATERIAL   | 249.27     |
| HOME DEPOT                | CRENSHAW - LEGO LAB MATERIAL   | 34.82      |
| CHALLENGE OFFICE PROD INC | CRENSHAW - LEGO LAB MATERIAL   | 652.69     |

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| CHALLENGE OFFICE PROD INC               | CRENSHAW - LEGO LAB MATERIAL   | 652.69     |
| CHALLENGE OFFICE PROD INC               | CRENSHAW - LEGO LAB MATERIAL   | (652.69)   |
| COBURN SUPPLY CO                        | OPPE - WATER COOLER  | 2,301.14   |
| ROZZY LEARNING COMPANY                  | OPPE- ONLINE PROJECT BASED,<br>CAREER INFUSED, CROSS<br>CURRICULAR LESSONS   | 1,750.00   |
| WEXFORD INC                             | BOARD APPROVED RFP#2019-03 -<br>OCTOBER 21,2020 FOR GRANT<br>EVALUATION SERVICES OCT.1,<br>2020 - SEPT. 30,2021            | 35,000.00  |
| WEXFORD INC                             | BOARD APPROVED RFP#2019-03 -<br>OCTOBER 21,2020 FOR GRANT<br>EVALUATION SERVICES OCT.1,<br>2020 - SEPT. 30,2021            | 30,000.00  |
| BE A CHANGE, LLC                        | BOARD APPROVED CONSULTANT<br>SERVICES (OCT. 21, 2020)<br>PROFESSIONAL LEARNING<br>EXPERIENCES RELATING TO<br>MAGNET THEMES | 10,000.00  |
| WEAVER, LAURIE                          | CONSULTANT - DUAL LANGUAGE PD  | 2,812.50   |
| BARNES AND NOBLE BOOKSTORES, INC        | APEX3 - UNIT DESIGN SUPPORT  | 174.75     |
| CHALLENGE OFFICE PROD INC               | ANNEX/APEX3 - OFFICE/SRSD/PD<br>#NAME?   | 304.91     |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | HMH /ARRIBA LA LECTURA - GR 4  | 17,230.00  |
| FROG STREET PRESS INC                   | PK TEXTBOOK ADOPTION (FROG<br>STREET)- BOARD APPROVED JUNE<br>16, 2021   | 118,555.80 |
| COMMERCE BANK                           | COMMERCE- SUMMER BRIDGE<br>(STEAM) PROGRAM - CARD ****<br>OPEN PO ****   | 99.50      |
| COMMERCE BANK                           | COMMERCE- SUMMER BRIDGE<br>(STEAM) PROGRAM - CARD ****<br>OPEN PO ****   | 47.07      |
| CHALLENGE OFFICE PROD INC               | TECHNOLOGY   | 4.25       |
| CHALLENGE OFFICE PROD INC               | TECHNOLOGY   | 14.13      |
| CHALLENGE OFFICE PROD INC               | SCIENCE  | 133.16     |
| CHALLENGE OFFICE PROD INC               | SCIENCE  | 60.97      |
| CHALLENGE OFFICE PROD INC               | TECHNOLOGY   | 4.59       |
| CHALLENGE OFFICE PROD INC               | TECHNOLOGY   | 4.59       |
| CHALLENGE OFFICE PROD INC               | TECHNOLOGY   | (4.59)     |
| THE COLLEGE BOARD, NYO                  | GALVESTON ISD AP/COLLEGE<br>BOARD TEST FEES FOR 2021<br>INVOICE EP00050127   | 1,463.00   |
| BUI, ROSIE                              | NATIONAL HONOR SOCIETY<br>SCHOLARSHIP RECIPIENT 20-21<br>FY PLEASE MAIL CHECK  | 300.00     |
| CHALJUB, MORGAN                         | NATIONAL HONOR SOCIETY<br>SCHOLARSHIP RECIPIENT 20-21<br>FY PLEASE MAIL CHECK  | 300.00     |
| GAO, ELLIE                              | NATIONAL HONOR SOCIETY<br>SCHOLARSHIP RECIPIENT 20-21  | 300.00     |

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|                                  | FY PLEASE MAIL TO STUDENTS HOME   |          |
| HOWREY, EMELINE                  | NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21                                    | 300.00   |
|                                  | FY PLEASE MAIL CHECK  |          |
| TEMPLEWOOD, QUINN                | NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21                                    | 300.00   |
|                                  | FY PLEASE MAIL CHECK  |          |
| VIGGIANO, GIANNA                 | NATIONAL HONOR SOCIETY SCHOLARSHIP RECIPIENT 20-21                                    | 300.00   |
|                                  | FY PLEASE MAIL CHECK  |          |
| TAYLOR PUBLISHING CO             | Balfour Year Books- Invoice# SLS41000826 - \$2376.80                                  | 348.21   |
| DAVIS, JUSTIN                    | BAND UIL /April 23rd 2021 - Student Lunch Reimbursement - Justin Davis - Gattis Pizza | 264.32   |
| TAYLOR PUBLISHING CO             | Balfour Year Books- Invoice# SLS41000826 - \$2376.80                                  | 1,839.00 |
| SAM'S CLUB DIRECT                | L.A MORGAN ELEMENTARY -----SAM'S CLUB----- END OF THE YEAR CELEBRATION/MEETING        | 62.40    |
| SAM'S CLUB DIRECT                | SAM'S CLUB/ CARD 1176 END OF THE YEAR CELEBRATION/MEETING                             | 79.72    |
|                                  | L.A MORGAN ELEMENTARY -----   |          |
| COMMERCE BANK                    | COMMERCE/ JOHNNY'S STEAKS & BBQ/ CARD 5396  | 88.22    |
| COBURN SUPPLY CO                 | Ball - Water Fountain with Bottle filler  | 4,000.00 |
| COBURN SUPPLY CO                 | Austin - Water Fountains with bottle filler   | 4,000.00 |
| LITTLE RED BOX, LLC              | *** OPEN PURCHASE ORDER ***   | 501.26   |
|                                  | FAMILY SERVICES   |          |
| COMMERCE BANK                    | COMMERCE/ TWIC/ CARD 5230 GCC WELDING STUDENT   | 125.25   |
| THIRD COAST R & D, INC.          | BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION              | 2,777.77 |
|                                  | SERVICES FOR GCC - OPEN PO  |          |
| THIRD COAST R & D, INC.          | BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION              | 2,777.77 |
|                                  | SERVICES FOR GCC - OPEN PO  |          |
| THIRD COAST R & D, INC.          | BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION              | 2,777.77 |
|                                  | SERVICES FOR GCC - OPEN PO  |          |
| REGENTS OF THE UNIV OF MINNESOTA | ONLINE TRAINING FOR SEL COORDINATOR AND CAUSEWAY GALVESTON TEAM MEMBERS               | 885.00   |
| ACCELERATE LEARNING INC          | TKP/STEMSCOPES LESSON PLANNING  | 6,000.00 |

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| THIRD COAST R & D, INC.     | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR TKP- OPEN PO              | 2,250.00  |
| THIRD COAST R & D, INC.     | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR TKP- OPEN PO              | 2,250.00  |
| THIRD COAST R & D, INC.     | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR TKP- OPEN PO              | 2,250.00  |
| THIRD COAST R & D, INC.     | BOARD APPROVED RFP# 2019-03,<br>OCT 1, 2020- SEPT 30,<br>2021-GRANT EVALUATION<br>SERVICES FOR TKP- OPEN PO              | 2,250.00  |
| SOUTHERN COMPUTER WAREHOUSE | PRINTER FOR THE LEGACY 1836<br>INITIATIVE  | 565.57    |
| IMAGINE LEARNING INC        | TKP - (128) ANNUAL STUDENT<br>LICENSES - ROSENBERG   | 14,400.00 |
| AMAZON CAPITAL SERVICES     | THE EQUIPMENT FOR THE<br>PRODUCTION AND MANUFACTURING<br>OF MECHANDISE AND APPAREAL<br>FOR THE LEGACY 1836<br>INITIATIVE | 3,970.82  |
| AMAZON CAPITAL SERVICES     | PRODUCTS FOR PRODUCTION AND<br>MANUFACTURING OF MERCHANDISE<br>AND APPAREL FOR THE LEGACY<br>1836 INITIATIVE             | 2,654.42  |
| BULKAPPAREL.COM             | PRODUCTS FOR THE PRODUCTION<br>AND MANUFACTURING OF<br>MECHANDISE AND APPAREAL FOR<br>THE LEGACY 1836 INITIATIVE         | 11,422.42 |
| COBURN SUPPLY CO            | La Morgan - Water Fountain<br>with Bottle Filler   | 2,301.14  |
| R&R GAS AND EQUIPMENT, INC  | **** OPEN PURCHASE ORDER ****<br>Galveston ISD BHS GCC WELDING<br>CYLINDERS AND GASES                                    | 579.00    |
| AMAZON CAPITAL SERVICES     | SUPPLIES FOR CAUSEWAY<br>GALVESTON SCHOOLS AND SEL<br>SPECIALIST/TEAM BUILDING   | 30.72     |
| CHALLENGE OFFICE PROD INC   | TKP OFFICE SUPPLIES  | 80.70     |
| CHALLENGE OFFICE PROD INC   | TKP OFFICE SUPPLIES  | 19.37     |
| GISD CHILD NUTRITION        | CAMP TKP/SUMMER SNACKS   | 791.61    |
| GISD CHILD NUTRITION        | CAMP TKP/SUMMER SNACKS   | 1,168.95  |
| KROGER-SOUTHWEST            | TKP/OPEN PO/KROGER   | (5.19)    |
| KROGER-SOUTHWEST            | TKP/OPEN PO/KROGER   | 172.17    |
| KROGER-SOUTHWEST            | TKP/OPEN PO/KROGER   | 47.04     |
| KROGER-SOUTHWEST            | TKP/OPEN PO/KROGER   | 4.79      |
| COMMERCE BANK               | COMMERCE/CITY OF GALVESTON<br>PARKS AND REC/CARD 5347 TKP  | -         |

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| COMMERCE BANK             | COMMERCE/ MOODY GARDENS/ CARD 5347 TKP   | -          |
| GUAJARDO, MONICA          | EMPLOYEE REIMBURSEMENT   | 583.16     |
| GUAJARDO, MONICA          | EMPLOYEE REIMBURSEMENT   | 122.98     |
| GUAJARDO, MONICA          | EMPLOYEE REIMBURSEMENT   | 51.94      |
| KROGER-SOUTHWEST          | TKP/OPEN PO/KROGER   | 63.81      |
| SPARKLETTS                | **OPEN PURCHASE ORDER**  | 40.20      |
|                           | MONTHLY WATER SERVICE FOR TKP OFFICE   |            |
| SPARKLETTS                | **OPEN PURCHASE ORDER**  | 4.32       |
|                           | MONTHLY WATER SERVICE FOR TKP OFFICE   |            |
| CHALLENGE OFFICE PROD INC | TKP- OFFICE SUPPLIES   | 572.68     |
| CHALLENGE OFFICE PROD INC | TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM   | 4,246.36   |
| CHALLENGE OFFICE PROD INC | TKP- FIRST AID SUPPLIES  | 796.26     |
| CHALLENGE OFFICE PROD INC | TKP LIBRARY CARTS  | 1,886.95   |
| CHALLENGE OFFICE PROD INC | TKP- OFFICE SUPPLIES   | 572.68     |
| CHALLENGE OFFICE PROD INC | TKP LIBRARY CARTS  | 1,886.95   |
| CHALLENGE OFFICE PROD INC | TKP- FIRST AID SUPPLIES  | 796.26     |
| CHALLENGE OFFICE PROD INC | TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM   | 4,246.36   |
| CHALLENGE OFFICE PROD INC | TKP- OFFICE SUPPLIES   | (572.68)   |
| CHALLENGE OFFICE PROD INC | TKP LIBRARY CARTS  | (1,886.95) |
| CHALLENGE OFFICE PROD INC | TKP- FIRST AID SUPPLIES  | (796.26)   |
| CHALLENGE OFFICE PROD INC | TKP- SCHOOL SUPPLIES FOR FALL 2021 PROGRAM   | (4,246.36) |
| COMMERCE BANK             | COMMERCE/ NCPN Registration/ CARD 5230   | 275.00     |
| COMMERCE BANK             | COMMERCE/ CARNEGIE MELLON ROBOTICS ACADEMY/ CARD 5230 JULY 19-23, 2021-REGISTRATION- VIRTUAL |            |
| THE COLLEGE BOARD, NYO    | GALVESTON ISD AP/COLLEGE BOARD TEST FEES FOR 2021 INVOICE EP00050127                         | 15,375.00  |
| COMMERCE BANK             | COMMERCE/CITY OF GALVESTON PARKS AND REC/CARD 5347 TKP                                       | 121.00     |
| COMMERCE BANK             | COMMERCE/ MOODY GARDENS/ CARD 5347 TKP   | 1,320.00   |
| COMMERCE BANK             | COMMERCE/ NATIONAL REGISTRY OF EMT/ CARD 5230 GCC EMT REGISTRATION FEES                      | 98.00      |
| SPENCER, CHERIE           | EMPLOYEE REIMBURSEMENT   | 322.72     |
| ARGUBRIGHT, AMY           | EMPLOYEE REIMBURSEMENT   | 123.72     |
| CASTANDEA, KRISTINA       | EMPLOYEE REIMBURSEMENT   | 73.11      |
| CHAMBERS, LG              | EMPLOYEE REIMBURSEMENT   | 62.97      |
| ENRIQUEZ, DAVID           | EMPLOYEE REIMBURSEMENT   | 65.96      |
| HENDON, EDMUND            | EMPLOYEE REIMBURSEMENT   | 88.72      |
| LEE, SAVANAH              | EMPLOYEE REIMBURSEMENT   | 100.06     |
| MONGES, DESIREE           | EMPLOYEE REIMBURSEMENT   | 340.21     |

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| PARRISH, WENDI                        | EMPLOYEE REIMBURSEMENT        | 80.53      |
| GARCIA, HILDA                         | TKP; REIMBURSEMENT            | 51.92      |
| T-MOBILE USA, INC                     | 1200 STUDENT WI-FI HOTSPOTS - | 24,500.00  |
|                                       | PART OF MOODY GRANT TO PAY    |            |
|                                       | FOR COMPUTERS AND HOTSPOTS    |            |
| T-MOBILE USA, INC                     | 1200 STUDENT WI-FI HOTSPOTS - | 1,616.00   |
|                                       | PART OF MOODY GRANT TO PAY    |            |
|                                       | FOR COMPUTERS AND HOTSPOTS    |            |
| CDW GOVERNMENT LLC                    | HP CHROMEBOOK 11A             | 103,487.50 |
| CDW GOVERNMENT LLC                    | HP CHROMEBOOK 11A             | 101,898.00 |
| T-MOBILE USA, INC                     | 1200 STUDENT WI-FI HOTSPOTS - | 24,500.00  |
|                                       | PART OF MOODY GRANT TO PAY    |            |
|                                       | FOR COMPUTERS AND HOTSPOTS    |            |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 627.87     |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 167.58     |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 53.21      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 158.23     |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 24.00      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 193.98     |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 656.90     |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 32.23      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 139.59     |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 2.59       |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 0.67       |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 36.40      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 104.77     |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 158.12     |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 210.38     |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 15.39      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 87.08      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 1.48       |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 21.14      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 3.95       |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 500.45     |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 15.61      |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 44.80      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 14.78      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 6.85       |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 6.60       |
| COMMERCE BANK                         | COMMERCE/ SAMS CLUB/ CARD     | 3,703.31   |
|                                       | 5198 NEW TEACHER SUPPLIES     |            |
| COMMERCE BANK                         | REFUND- SAM'S CLUB (TAX)      | (281.23)   |
| GALVESTON ISD EDUCATIONAL FOUNDATION  | GEF REFUND                    | 13.72      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 67.14      |
| GISD EDUCATIONAL FOUNDATION           | GEF REFUND                    | 11.70      |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | STORAGE                       | 2.86       |
| CAREHERE LLC                          | 5/1/21-5/31/21 CAREHERE       | 6,197.41   |
|                                       | PROGRAM FEES                  |            |
| CAREHERE LLC                          | 5/1/21-5/31/21 CAREHERE       | 6,853.56   |
|                                       | PROGRAM FEES                  |            |
| CAREHERE LLC                          | 7/1/21-7/31/21 CAREHERE       | 8,424.00   |

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| CAREHERE LLC     | PROGRAM FEES<br>6/1/21-6/30/21 CAREHERE                    | 11,851.33           |
| CAREHERE LLC     | PROGRAM FEES<br>6/1/21-6/30/21 CAREHERE CLINIC<br>FEES     | 7,218.13            |
| CAREHERE LLC     | 6/1/21-6/30/21 CAREHERE<br>CLINIC FEES                     | 9,777.59            |
| CAREHERE LLC     | 6/1/21-6/30/21 CAREHERE<br>CLINIC FEES                     | 2,157.87            |
| CAREHERE LLC     | 5/1/21- 5/31/21 CAREHERE<br>PHARMACY FEES                  | 4,711.01            |
| CAREHERE LLC     | 5/1/21-5/31/21 CAREHERE<br>PHARMACY FEES                   | 5,082.42            |
| CAREHERE LLC     | 5/1/21-5/31/21 CAREHERE<br>PHARMACY FEES                   | 703.89              |
| CAREHERE LLC     | 6/1/21-6/30/21 CAREHERE<br>PHARMACY FEES                   | 6,604.12            |
| BUI, ROSIE       | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| CHALJUB, MORGAN  | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| CROOKS, JASMINE  | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| ELLIS, ROBERT    | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| FILER, SYDNEY    | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| MONTEZ, CRISTINA | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| PARISH, DYLAN    | LEGACY SCHOLARSHIP RECIPIENT<br>FY 20-21 PLEASE MAIL CHECK | 5,000.00            |
| COMMERCE BANK    | COMMERCE/ HOME DEPOT/ CARD<br>2225 TOR STORE- JUNE         | 98.14               |
| COMMERCE BANK    | COMMERCE/ KROGER / CARD 2225<br>TOR STORE- JUNE            | 59.98               |
| <b>TOTAL</b>     |  | <b>1,490,067.81</b> |