

Financial Reports – Executive Summary, Board Meeting 01/20/2021

The following reports representing period ending 12/31/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$25,754,859 or 27.8% of projected collections. For the same period in FY 2019-20, revenue totaled \$23,837,603 or 28.0% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$21,237,708 or 22.7% of total projected expenditures. For the same period in FY 2019-20, expenditures were \$18,018,752 or 20.7% of total expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2020 are as follows:

Moody Bank	\$5,761,386	Pledged securities 11,000,000
Texas Class Investment Pool	\$25,895,534	N/A (Investment Pool)
Texas Term	\$21,043,200	N/A (Investment Pool)
Total	\$52,700,122	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$23,921,383	30.0%
Interest & Sinking (Debt Payment)	\$8,122,496	\$2,430,575	29.9%

For the same period in FY 2019-20, collections were \$21,199,644 (27.6%) for M&O and \$2,030,267 (27.4%) for I&S.

Report No. 5 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment F.

Report No. 6 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment G.

Report No. 7 - Monthly Check Register. See attachment H.

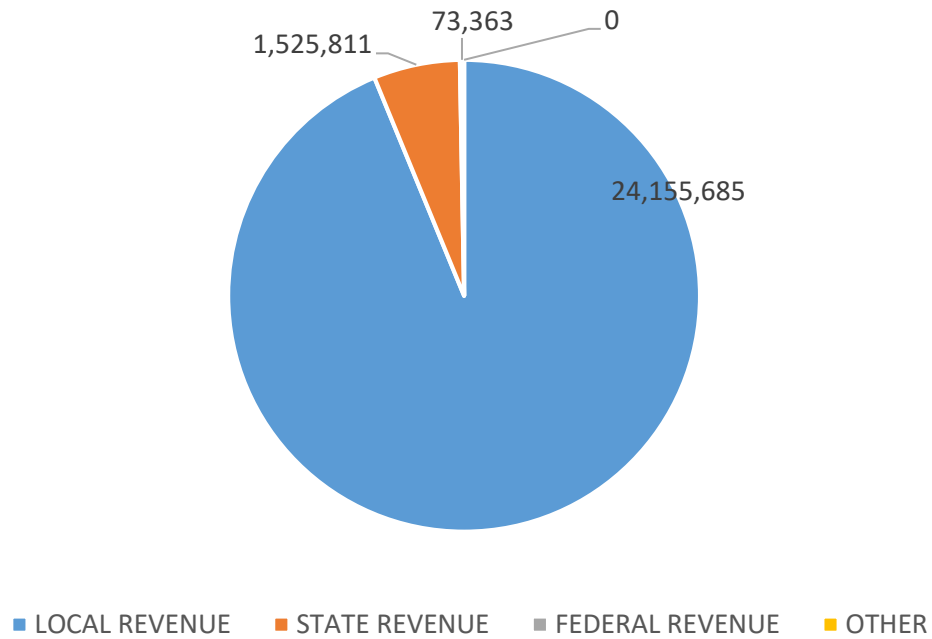
Report No. 8 – Bond Summary Cover Sheet. See attachment I.

Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment J.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12-31-2020

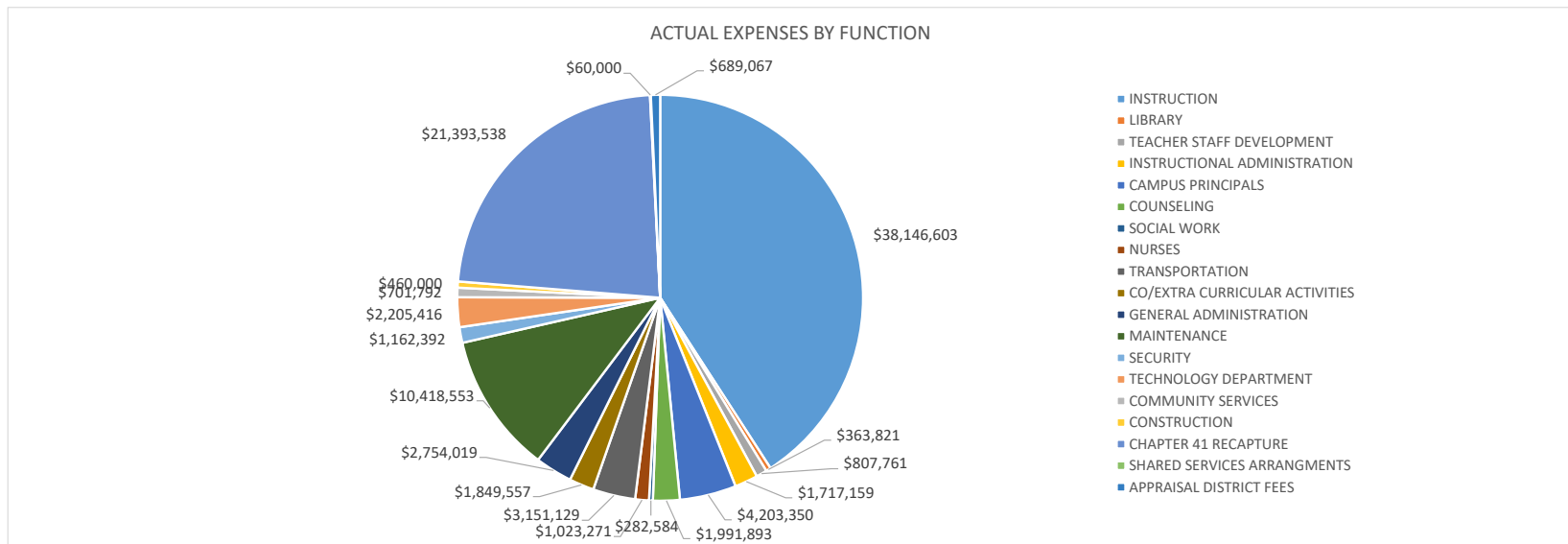
		2020-2021 Revised Budget	Monthly Receipts 12/31/2020	FYTD Receipts 12/31/2020	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	16,158,345	24,155,685	(56,580,636)
58--	STATE REVENUE	10,941,421	426,943	1,525,811	(9,415,610)
59--	FEDERAL REVENUE	875,000	45,824	73,363	(801,637)
79--	OTHER	0	0	0	-
----		92,552,742	16,631,112	25,754,859	(66,797,883)
	% COLLECTED		27.8%		

REVENUE SUMMARY



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2020

Function	Function	Revised Budget DECEMBER 2020-21	FYTD Activity DECEMBER 2020-21	Encumbered DECEMBER 2020-21	Expense + Encumbered	Unencumbered Bal DECEMBER 2020-21
11	INSTRUCTION	\$ 38,146,603	\$ 12,068,548	\$ 301,310	\$ 12,369,858	\$ (25,776,745)
12	LIBRARY	\$ 363,821	\$ 96,322	\$ 21,967	\$ 118,289	\$ (245,532)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 237,531	\$ 7,827	\$ 245,358	\$ (562,403)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,717,159	\$ 482,589	\$ 12,309	\$ 494,898	\$ (1,222,261)
23	CAMPUS PRINCIPALS	\$ 4,203,350	\$ 1,307,661	\$ 351	\$ 1,308,012	\$ (2,895,338)
31	COUNSELING	\$ 1,991,893	\$ 579,846	\$ 17,376	\$ 597,222	\$ (1,394,671)
32	SOCIAL WORK	\$ 282,584	\$ 85,464	\$ -	\$ 85,464	\$ (197,120)
33	NURSES	\$ 1,023,271	\$ 270,875	\$ 42,961	\$ 313,836	\$ (709,435)
34	TRANSPORTATION	\$ 3,151,129	\$ 872,002	\$ 54,552	\$ 926,554	\$ (2,224,575)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 554,256	\$ 80,817	\$ 635,073	\$ (1,214,484)
41	GENERAL ADMINISTRATION	\$ 2,754,019	\$ 1,067,891	\$ 195,491	\$ 1,263,382	\$ (1,490,637)
51	MAINTENANCE	\$ 10,418,553	\$ 2,204,150	\$ 900,321	\$ 3,104,471	\$ (7,314,082)
52	SECURITY	\$ 1,162,392	\$ 413,210	\$ 26,692	\$ 439,902	\$ (722,490)
53	TECHNOLOGY DEPARTMENT	\$ 2,205,416	\$ 651,800	\$ 55,103	\$ 706,903	\$ (1,498,513)
61	COMMUNITY SERVICES	\$ 701,792	\$ 180,048	\$ 306,404	\$ 486,452	\$ (215,340)
81	CONSTRUCTION	\$ 460,000	\$ (6,752)	\$ 8,448	\$ 1,696	\$ (458,304)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ -	\$ -	\$ -	\$ (21,393,538)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 172,267	\$ 516,800	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	
--	COLUMN TOTALS	\$ 93,381,905	\$ 21,237,708	\$ 2,548,729	\$ 23,786,437	\$ (69,595,468)
	EXPENDITURES AS A % OF BUDGET		22.7%		25.5%	



GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/2020

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	DECEMBER 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 22,974,696	\$ (54,443,390)	\$ 15,896,342
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 741,417	\$ (690,818)	\$ 185,211
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 205,270	\$ (594,730)	\$ 59,576
							\$ -
FUND TOTAL				\$ 79,650,321	\$ 23,921,383	\$ (55,728,938)	\$ 16,141,129
YTD AS A % OF BUDGET					30.0%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	DECEMBER 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 2,340,621	\$ (5,555,791)	\$ 1,621,379
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 70,469	\$ (75,615)	\$ 17,546
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 19,485	\$ (60,515)	\$ 5,597
FUND TOTAL				\$ 8,122,496	\$ 2,430,575	\$ (5,691,921)	\$ 1,644,522
YTD AS A % OF BUDGET					29.9%		

ATTACHMENT E

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 12/31/20
For Board Meeting 1/20/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	11/30/20 Market Value	Changes to Market Value			12/31/20 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 3,127,059.94	\$ 11,781,225.39	\$ 11,832,141.23	\$ 120.17	\$ 3,076,264.27
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 41,172.05	\$ 29,080.67	\$ 28,754.47	\$ 9.82	\$ 41,508.07
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 594,596.42	\$ 945,998.32	\$ 1,135,102.81	\$ 12.34	\$ 405,504.27
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 95,532.56	\$ 308,728.80	\$ 200,929.37	\$ 6.95	\$ 203,338.94
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,019,779.85			\$ 1,715.43	\$ 2,021,495.28
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,625.48		\$ 350.00	\$ 0.58	\$ 13,276.06
	Total Moody Bank:				\$ 5,891,766.30	\$ 13,065,033.18	\$ 13,197,277.88	\$ 1,865.29	\$ 5,761,386.89
	Securities Pledged:								
	Moody Bank (market value)	\$7,000,000							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.59%	\$ 8,743,912.73	\$ 19,662,359.05	\$ 8,797,971.27	\$ 1,557.34	\$ 19,609,857.85
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.59%	\$ 3,305,872.11	\$ 1,644,522.35	\$ -	\$ 471.26	\$ 4,950,865.72
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.59%	\$ 42,294.27	\$ -	\$ -	\$ 5.03	\$ 42,299.30
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.59%	\$ 409,069.82		\$ -	\$ 48.41	\$ 409,118.23
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.59%	\$ 610,041.32	\$ 500,000.00	\$ 226,760.10	\$ 112.13	\$ 883,393.35
	Total Texas Class:				\$ 13,111,190.25	\$ 21,806,881.40	\$ 9,024,731.37	\$ 2,194.17	\$ 25,895,534.45
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.24%	\$ 17,184,834.35	\$ -	\$ -	\$ 1,289.15	\$ 17,186,123.50
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.24%	\$ 208,508.21			\$ 15.64	\$ 208,523.85
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.24%	\$ 3,140,960.36		\$ 300,000.00	\$ 225.43	\$ 2,841,185.79
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.24%	\$ 807,307.21		\$ -	\$ 60.56	\$ 807,367.77
	Total Texas Class:				\$ 21,341,610.13	\$ -	\$ 300,000.00	\$ 1,590.78	\$ 21,043,200.91
	Total Cash & Investments				\$ 40,344,566.68	\$ 34,871,914.58	\$ 22,522,009.25	\$ 5,650.24	\$ 52,700,122.25

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.

All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

VENDORS OVER \$50,000
THRU 12/31/2020

VENDOR	AMOUNT
CDW GOVERNMENT LLC	514,039.20
JR JONES ROOFING	400,517.15
CS ADVANTAGE USAA INCORPORATED	389,462.00
CFI MECHANICAL, INC.	376,732.20
CMS COMMUNICATIONS INC	269,340.00
PBK ARCHITECTS	253,830.08
CFI MECHANICAL, INC.	198,921.88
CFI MECHANICAL, INC.	192,937.87
GALVESTON CENTRAL APPRAISAL DISTRICT	172,266.74
FAMILY SERVICE CENTER OF GALVESTON COUNTY	162,018.42
SPECTRUM CORPORATION	157,754.00
SKYWARD, INC	144,843.35
CFI MECHANICAL, INC.	136,669.13
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	113,642.75
GALVESTON COLLEGE	107,765.50
TEAL CONSTRUCTION COMPANY	107,712.90
DELL MARKETING LP	104,760.00
RAE SECURITY, INC.	93,441.37
RAE SECURITY, INC.	91,743.97
CAVALLO ENERGY TEXAS LLC	85,024.74
CAVALLO ENERGY TEXAS LLC	82,608.56
CAVALLO ENERGY TEXAS LLC	80,028.47
TASB	76,650.35
TASB RISK MGMT FUND PROPERTY CASUALTY	74,821.00
CAVALLO ENERGY TEXAS LLC	73,762.88
F.W. WALTON, INC.	67,441.01
KICKSTART KIDS	65,000.00
RICOH USA INC	64,222.30
F.W. WALTON, INC.	64,132.86
GALVESTON COLLEGE	60,714.03
INSTRUCTURE INC	60,382.65
DICKINSON ISD	59,052.28
DICKINSON ISD	57,998.55
JR JONES ROOFING	56,171.89
WEXFORD INC	52,500.00
CFI MECHANICAL, INC.	50,544.74

Local Vendor Report

Full Name	Encumbered 2020	Payments 2020	Payments Dec-20	Zip
A B SIGN SHOP	1,010.73	1,951.04	150.24	77551
A. SMECCA INC	0.00	1,095.76	0.00	77550
AFFINITY IMMEDIATE CARE PLLC	300.00	225.00	0.00	77553
ALERT ALARMS	7,490.00	5,350.00	1,070.00	77550
AUTO PLUS	1,099.37	5,263.53	2,093.54	77551
BAY AREA REAL PROPERTY APPRAISERS	0.00	1,800.00	1,800.00	77550
BENNETT FLORAL	0.00	66.00	0.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	2,727.50	10,002.50	890.00	77551
CALLIE WALKER CREATIVE	0.00	3,850.00	0.00	77554
CHALMERS HARDWARE	1,676.73	323.27	46.68	77550
CHALMERS HARDWARE & EMBROIDERY	4,190.97	3,062.87	673.61	77550
CITY OF GALVESTON	0.00	112,596.87	19,678.04	77553
CLASSIC FORD GALVESTON	0.00	4,141.85	300.24	77553
CLAY CUP STUDIOS	8,580.00	2,920.00	0.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	0.00	20,000.00	20,000.00	77550
COUNTY OF GALVESTON	17,000.00	1,476.40	0.00	77553
FAMILY SERVICE CENTER OF GALVESTON	226,825.79	162,018.42	0.00	77550
FASTSIGNS OF GALVESTON	594.00	9,266.51	0.00	77551
FLAMINGO GARDENS INC	0.00	3,250.00	0.00	77551
FULLEN CRANE SERVICE	0.00	440.00	440.00	77551
GALVESTON CHAMBER OF COMMERCE	0.00	5,740.00	995.00	77550-1501
GALVESTON COLLEGE	324,161.28	300,086.57	0.00	77550
GALVESTON COUNTY AUDITOR'S OFFICE (0.00	2,573.60	1,023.95	77553
GALVESTON INSURANCE ASSOCIATES	0.00	126,284.00	0.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,797.50	27.18	0.00	77550
GALVESTON KIWANIS CLUB	0.00	115.00	0.00	77552
GALVESTON NEWSPAPERS	0.00	4,824.47	750.00	77553
GALVESTON PRINTING, LLC	0.00	893.26	0.00	77550
GALVESTON RAILROAD MUSEUM	0.00	15,000.00	0.00	77550
GALVESTON SCHOOL EMPLOYEES FEDERAL	0.00	289,821.00	73,385.00	77551
GALVESTON URBAN MINISTRIES	0.00	575.15	575.15	77550
GALVESTONS OWN FARMERS MARKET	0.00	12,500.00	0.00	77553
GISD CHILD NUTRITION	1,338.51	2,622.68	0.00	77550
GISD EDUCATIONAL FOUNDATION	0.00	9,862.50	2,490.00	77550
GULFSIDE O/H DOOR	2,350.00	175.00	0.00	77551
HICKS CO, W U-HAUL	1,000.00	2,168.48	345.50	77554
IDEAL LUMBER CO	4,653.79	879.87	0.00	77552-0187
ISLAND FRAMED	0.00	410.29	0.00	77550
KLEEN JANITORIAL SUPPLY CO	30,658.45	30,536.99	4,047.38	77553
LISTER PLUMBING CO	4,683.50	17,300.80	316.50	77553
MAINLAND FLORAL CO J MAISEL'S	0.00	372.00	372.00	77550
MANUEL'S TRANSFER	0.00	600.00	0.00	77550
MARTY'S CITY AUTO INC	15,000.00	5,017.39	0.00	77550
MI ABUELITA'S RESTAURANT	0.00	193.75	0.00	77551
MISTER GOLF CART LLC	78.60	1,419.12	0.00	77550
MOODY EARLY CHILDHOOD CENTER	242,079.25	299,946.00	104,554.82	77550

Local Vendor Report

Full Name	Encumbered 2020	Payments 2020	Payments Dec-20	Zip
MOODY GARDEN CONVENTION CENTER AND	0.00	4,000.00	4,000.00	77554
MOODY GARDENS GOLF COURSE	0.00	8,065.35	0.00	77554
REPUBLIC PARTS CO	17,634.52	4,599.47	909.18	77550
ROTARY CLUB OF GALVESTON ISLAND	0.00	98.00	0.00	77552
SCOTTY'S OVERHEAD DOOR	0.00	738.00	470.00	77554
SHERWIN-WILLIAMS CO, THE	15,079.17	5,142.53	793.80	77551
STEWART'S PACKAGING INC	834.95	797.29	169.69	77550
SUNFLOWER BAKERY	0.00	104.67	0.00	77550
SUNSHINE CENTER INC	0.00	460.00	0.00	77550
TEEN HEALTH CENTER, INC	406,288.93	29,433.00	0.00	77553
THE ARTIST BOAT, INC.	29,750.00	10,012.20	0.00	77552
TONY & BROS TOWING & REPAIR	900.00	600.00	0.00	77551
TOPGEAR	6,819.36	9,570.58	3,009.97	77551
TREASURE ISLAND TROPHIES	124.00	965.00	935.00	77551
TURTLE ISLAND RESTORATION NETWORK	0.00	1,520.00	0.00	77550
UNITED WAY OF GALVESTON INC	0.00	1,252.00	303.00	77553
UPWARD HOPE ACADEMY	50,000.00	4,166.66	0.00	77550
US POSTAL SERVICE	0.00	1,466.00	0.00	77550-9998
UTMB REHABILITATION SERVICES	11,000.00	16,000.00	0.00	77555-0596
VILLAGE HARDWARE	14,277.27	5,980.92	1,054.38	77551
WEST ISLE URGENT CARE	4,077.00	7,208.00	2,441.00	77551
TOTAL AMOUNT	29,354.27	29,188.92	3,495.38	

CHECK REGISTER
12/1/2020 THRU 12/31/2020

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COMMERCE BANK	12/1/2020	COMMERCE/ WALMART/ SUPPLIES FOR COMMUNITY OUTREACH FOR 12/1/20 AND 12/3/20- CARD 5115	238.83
COMMERCE BANK	12/1/2020	COMMERCE BANK/SAM'S CLUB/TOR STORE/CARD# 2225	629.56
TASB RISK MGMT FUND PROPERTY CASUALTY	12/1/2020	WC PREMIUM	74,821.00
ACCO BRANDS USA LLC	12/3/2020	CAMPUS SUPPLIES	211.30
AMAZON CAPITAL SERVICES	12/3/2020	books	47.97
AMAZON CAPITAL SERVICES	12/3/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	207.45
AMAZON CAPITAL SERVICES	12/3/2020	CRENSHAW- SUPPLIES FOR STEM PROJECTS	53.96
AMAZON CAPITAL SERVICES	12/3/2020	CTE Office Fridge	398.85
AMAZON CAPITAL SERVICES	12/3/2020	GEF Grant Award for Classroom Materials	285.72
AMAZON CAPITAL SERVICES	12/3/2020	ITEMS NEEDED FOR GISD BHS ROBOTICS TO ENHANCE THE LEARNING OBJECTIVES WITHIN THE PROGRAM	158.00
AMAZON CAPITAL SERVICES	12/3/2020	Teacher Supplies	126.10
AMAZON CAPITAL SERVICES	12/3/2020	GEF RECIPIENT AWARD NOVEMBER 2020: "LIFE SKILLS GAME ROOM" - CLASSROOM SUPPLIES	141.85
AMAZON CAPITAL SERVICES	12/3/2020	FURNITURE FOR AP'S OFFICE	77.28
AMAZON CAPITAL SERVICES	12/3/2020	Chromebook Adapters	99.60
AMAZON CAPITAL SERVICES	12/3/2020	Amazon Stand Up Desk	1,187.94
AMAZON CAPITAL SERVICES	12/3/2020	CTE Office Fridge	(398.85)
AMAZON CAPITAL SERVICES	12/3/2020	instrument for Mr. Cosse	999.98
AMAZON CAPITAL SERVICES	12/3/2020	CLASSROOM SUPPLIES	92.98
AMAZON CAPITAL SERVICES	12/3/2020	TKP/LA MORGAN HOLIDAY CRAFTS	63.04
AT&T	12/3/2020	CRENSHAW EMERGENCY LINE 11/21/2020 - 12/20/2020	49.10
AT&T	12/3/2020	11/9/20 - 12/08/20 DATE COLLEGIATE ACADEMY 409-740-5106 742 7	405.44
AT&T	12/3/2020	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147 11/10/2020	298.55
AT&T SOUTHWEST	12/3/2020	DATE IP OPTIONAL COMPONENTS	1,695.30
ATHLETIC SUPPLY, INC.	12/3/2020	Purple Gaitors	2,250.00
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	14.95
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	1.66
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	8.99
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	5.38
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	5.14
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	7.16
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	45.54
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	(53.00)
AUTO PLUS	12/3/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	241.71
AUTOMATED LOGIC CONTRACTING SERVICES	12/3/2020	Needed Current Transmitters for the BAS Sysytem QUOTE 2020 CHOICE PARTNERS AGREEMENT- 16/044JN-01	988.80

CHECK REGISTER
12/1/2020 THRU 12/31/2020

B & H PHOTO VIDEO PRO AUDIO	12/3/2020	GEF AWARD RECIPIENT - MEDIA ARTS VIDEO REMOTE PROJ." EQUIP/MATERIALS	189.71
B & H PHOTO VIDEO PRO AUDIO	12/3/2020	GEF AWARD RECIPIENT - MEDIA ARTS VIDEO REMOTE PROJ." EQUIP/MATERIALS	436.71
BARNES AND NOBLE BOOKSTORES, INC	12/3/2020	Julia Ramirez "We are always LEARNING" SAIL GEF Grants to Teachers Distance Learning Playbook, Grades K-12: Teaching for Engagement and Impact in Any Setting (50 copies) SEL From a Distance: Tools and Processes for Anytime, Anywhere (64 Copies) QUOTE # 1217426 STORE # 2671	3,063.30
BARRIENTOS, HEAVEN	12/3/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
BE A CHANGE, LLC	12/3/2020	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	16,000.00
BINSWANGER GLASS #078	12/3/2020	Open PO needed for the purchase of pre cut glass	610.08
BINSWANGER GLASS #078	12/3/2020	Open PO Needed Custom Cut Glass	319.88
BORDEN DAIRY	12/3/2020	Milk products	22,542.60
CAE HEALTHCARE, INC	12/3/2020	CAE Warranty renewal Galveston ISD ARES0337 for 2020-21	2,500.00
CARBALLO, DANIELA E	12/3/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
CAREHERE LLC	12/3/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	8,424.00
CAVALLO ENERGY TEXAS LLC	12/3/2020	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 32 ACCOUNTS	80,028.47
CDW GOVERNMENT LLC	12/3/2020	Order for GEF recipient Marissa Garza. Campus: Burnet Title: "In case of an emergency". Quote # LSSC524	4,487.40
CDW GOVERNMENT LLC	12/3/2020	PLTW replacement classroom printer in Langivine's class	509.28
CDW GOVERNMENT LLC	12/3/2020	Bond 2018 - Parker Gym Projector; Purchase with FFE funds deduct from contractor contract.	5,502.00
CDW GOVERNMENT LLC	12/3/2020	QUEST RENEWAL	3,189.00

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CFI MECHANICAL, INC.	12/3/2020	Ball - install anodes on chiller barrel	710.00
CHALLENGE OFFICE PROD INC	12/3/2020	GENERAL SUPPLIES & MATERIAL	795.77
CHALLENGE OFFICE PROD INC	12/3/2020	ANNEX-APEX3 OFFICE SUPPLIES AND MATERIAL	472.21
CHALLENGE OFFICE PROD INC	12/3/2020	Pens/ Challenge	54.78
CHALLENGE OFFICE PROD INC	12/3/2020	Challenge order for envelopes and labels for annual campaign	130.83
CHALLENGE OFFICE PROD INC	12/3/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	264.92
CHALLENGE OFFICE PROD INC	12/3/2020	Hoodie t-shirt for SEL Student Leadership retreat 138 small-xl 10 2X-3X CHOICE PARTNERS AGREEMENT 19/025KD-04	2,808.60
CHALLENGE OFFICE PROD INC	12/3/2020	CAMPUS SUPPLIES	37.01
CHALLENGE OFFICE PROD INC	12/3/2020	CAMPUS SUPPLIES	195.30
CHALLENGE OFFICE PROD INC	12/3/2020	CAMPUS SUPPLIES. Quote # 1969-0	423.32
CHALLENGE OFFICE PROD INC	12/3/2020	CAMPUS SUPPLIES	51.85
CHALLENGE OFFICE PROD INC	12/3/2020	Order for GEF recipient Dr. Jean Langevine. Campus : Burnet Title: Taking Stream Home.	67.16
CHALLENGE OFFICE PROD INC	12/3/2020	OFFICE SUPPLIES	18.87
CHALLENGE OFFICE PROD INC	12/3/2020	Supplies & Materials	579.81
CHALLENGE OFFICE PROD INC	12/3/2020	classroom Supplies - Ball	70.71
CHALLENGE OFFICE PROD INC	12/3/2020	Office Furniture	1,734.07
CHALLENGE OFFICE PROD INC	12/3/2020	Challenge - Brightwell Thomas Southhall CHOICE PARTNERS AGREEMENT 19/025KD-04	18.24
CHALLENGE OFFICE PROD INC	12/3/2020	Challenge - SPECIAL EDUCATION DEPARTMENT 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04	14.99
CHALLENGE OFFICE PROD INC	12/3/2020	Challenge - ELECTIVE DEPT ORDER 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04	18.24
CHALLENGE OFFICE PROD INC	12/3/2020	ENGLISH DEPT. CLASSROOM SUPPLIES	761.58
CHALMERS HARDWARE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	3.49
CHALMERS HARDWARE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	19.47
CHALMERS HARDWARE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	31.47
CHALMERS HARDWARE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	21.48
CHALMERS HARDWARE & EMBROIDERY	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	705.40
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	97.15
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	68.96
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	85.52
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	129.56
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	223.18
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	142.60
CITY ELECTRIC SUPPLY	12/3/2020	SUPPLIES FOR 2020-2021	27.00

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CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	26.10
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	2.89
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	35.00
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	15.94
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	85.52
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	615.97
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	(615.97)
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	351.50
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	90.02
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	399.99
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	33.33
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	133.76
CITY ELECTRIC SUPPLY	12/3/2020	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	22.80
CITY OF GALVESTON	12/3/2020	9/20/2020 - 10/20/2020 ADMIN	524.28
CITY OF GALVESTON	12/3/2020	9/21/2020- 10/20/2020 ANNEX	107.98
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 WAREHOUSE	79.35
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 BALL HIGH	46.99
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 BALL HIGH	369.57
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SPOOR FIELD	153.32
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SPOOR FIELD	567.53
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SCOTT	419.08
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SCOTT	1,203.87
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SCOTT	24.36
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SPOOR FIELD	213.22
CITY OF GALVESTON	12/3/2020	9/22/2020 - 10/21/2020 MORGAN	1,113.30
CITY OF GALVESTON	12/3/2020	9/22/2020 - 10/21/2020 STADIUM	221.63
CITY OF GALVESTON	12/3/2020	9/22/2020 - 10/21/2020 STADIUM	144.30
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 SPOOR FIELD	138.84
CITY OF GALVESTON	12/3/2020	9/22/2020 -10/21/2020 STADIUM	153.55
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 METER READING	631.06
CITY OF GALVESTON	12/3/2020	9/28/2020 - 10/20/2020 METER READING	2,401.04
CITY OF GALVESTON	12/3/2020	9/21/2020 - 10/20/2020 BHS AC SHOP	297.40
CJ CABLING	12/3/2020	REPAIR & MAINTENANCE DATA DROP CABLING IN DISPATCH OFFICE INV#769	247.73
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	33.27

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COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	712.82
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	549.36
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	83.15
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	47.88
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	14.29
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	514.78
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	42.72
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	72.27
COBURN SUPPLY CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	158.39
COBURN SUPPLY CO	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	247.66
COBURN SUPPLY CO	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	419.43
COMCAST	12/3/2020	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	16.28
COMMERCIAL KITCHEN PARTS & SERVICE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	232.79
COMMERCIAL KITCHEN PARTS & SERVICE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	783.86
CONNECTION	12/3/2020	APEX3-DESKTOP SCANNER	404.19
CONNECTION	12/3/2020	BURNET - PRINTER/SCANNER FOR MAGNET COORDINATOR	261.08
CONNECTION	12/3/2020	ZOOM EDU LICENSE	-
CRAVER, TIERA	12/3/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
DATAVOX INC	12/3/2020	Access Control - to enroll key cards from desk	1,894.15
DATAVOX INC	12/3/2020	Ball High - Card Reader Equipment for Enroller and Future Doors	2,839.23
DELL MARKETING LP	12/3/2020	SERVERS	5,623.22
DELL MARKETING LP	12/3/2020	TKP - LAPTOP FOR L. HANEY	1,453.00
DELL MARKETING LP	12/3/2020	APEX3 - DESKTOP COMPUTER WITH DUAL MONITOR FOR MAGNET SECRETARY	1,625.00
DELL MARKETING LP	12/3/2020	QUOTE #3000071932955.2 STATE DIR CONTRACT DIR-TSO-3763 ATTN: JULIA RAMIREZ	3,000.00
DELL MARKETING LP	12/3/2020	DELL ULTRASHARP 27 MONITOR - U2719D (2)	530.00
DELL MARKETING LP	12/3/2020	OPTIPLEX 7480 ALL IN ONE XCTO / QUOTE 3000072710528.1 (BIL. COORD)	1,470.00
DENNING CONSULTANTS	12/3/2020	INDEPENDENT CONSULTANT FOR BUSINESS OFFICE	990.00
DESIGN SECURITY CONTROLS	12/3/2020	"Open" Purchase Order for	200.00

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		Design Security Monthly Monitoring Contracted Services and Repairs	
DRAMATIC PUBLISHING	12/3/2020	Digital Script purchase	9.95
EDMENTUM	12/3/2020	Edmentum Online Program Licenses	581.40
ENTERGY	12/3/2020	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	6,177.01
ENVIRONMENTAL CONSTRUCTION SVC	12/3/2020	ANNUAL SEPTIC SYSTEM MAINTENANCE CONTRACT AT CRENSHAW	1,200.00
FOLLETT SCHOOL SOLUTIONS INC	12/3/2020	BARCODES TO ADD ITEMS IN THE RESOURCE MANAGER AS PART OF THE INVENTORY SYSTEM	1,192.00
FUNCTION4 LLC	12/3/2020	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	709.31
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	-
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	113.94
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	792.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	2,250.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	132.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	135.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	15,501.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	11,995.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	2,404.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	6,750.00
GALVESTON COLLEGE	12/3/2020	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	657.00
GALVESTON TRANSFER STATION TEXAS LP	12/3/2020	trash disposal OCTOBER 2020-MAY 2021	84.06
GALVESTON PRINTING, LLC	12/3/2020	MinuteMan Press Galveston Invoice #30775 300 Stickers	139.00
GALVESTON PRINTING, LLC	12/3/2020	GENERAL SUPPLIES & MATERIAL quote/job#42219	195.00
GISD CHILD NUTRITION	12/3/2020	THANKSGIVING LUNCHEON	245.00
GLAZIER FOODS COMPANY	12/3/2020	Food Products BALL	5,134.51
GLAZIER FOODS COMPANY	12/3/2020	Food Products MORGAN	2,944.85
GLAZIER FOODS COMPANY	12/3/2020	Food Products MECC	1,552.50
GLAZIER FOODS COMPANY	12/3/2020	Food Products MORGAN	28.67
GLAZIER FOODS COMPANY	12/3/2020	Food Products BALL	222.99
GLAZIER FOODS COMPANY	12/3/2020	Food Products BALL	93.69
GLAZIER FOODS COMPANY	12/3/2020	Food Products	1,835.00
GLAZIER FOODS COMPANY	12/3/2020	Food Products ROSENBERG	1,568.36
GLAZIER FOODS COMPANY	12/3/2020	Food Products AUSTIN	1,794.16
GLAZIER FOODS COMPANY	12/3/2020	Food Products PARKER	2,557.49
GLAZIER FOODS COMPANY	12/3/2020	Food Products AIM	1,366.28
GLAZIER FOODS COMPANY	12/3/2020	Food Products COLLEGIATE	4,179.58
GLAZIER FOODS COMPANY	12/3/2020	Food Products OPPE	2,707.34
GLAZIER FOODS COMPANY	12/3/2020	Food Products BURNET	3,065.57
GLAZIER FOODS COMPANY	12/3/2020	Food Products BURNET	27.50
GLAZIER FOODS COMPANY	12/3/2020	Food Products CREDIT MORGAN	(67.88)
GLAZIER FOODS COMPANY	12/3/2020	Food Products CREDIT PARKER	(0.25)
GOPHER SPORT	12/3/2020	PE SUPPLIES	1,036.04

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HARDIES	12/3/2020	Produce Products FVP ROSENBERG	815.70
HARDIES	12/3/2020	Produce Products ROSENBERG	165.05
HARDIES	12/3/2020	Produce Products BALL	608.92
HARDIES	12/3/2020	Produce Products AIM	122.95
HARDIES	12/3/2020	Produce Products AUSTIN	280.60
HARDIES	12/3/2020	Produce Products CENTRAL	72.00
HARDIES	12/3/2020	Produce Products COLLEGIATE	304.57
HARDIES	12/3/2020	Produce Products BURNET	277.70
HARDIES	12/3/2020	Produce Products MECC	83.80
HARDIES	12/3/2020	Produce Products MORGAN	102.00
HARDIES	12/3/2020	Produce Products OPPE	350.45
HARDIES	12/3/2020	Produce Products PARKER	299.60
HARDIES	12/3/2020	Produce Products FVP MORGAN	603.50
HARDIES	12/3/2020	Produce Products ROSENBERG	102.00
HOME DEPOT	12/3/2020	OPEN PO FOR HOME DEPOT SUPPLIES FOR TEXAS ACE PROGRAM	449.07
HOME DEPOT	12/3/2020	OPEN PO FOR HOME DEPOT SUPPLIES FOR TEXAS ACE PROGRAM	74.13
HOME DEPOT	12/3/2020	***OPEN PURCHASE ORDER*** SUPPLIES FOR RR MUSEUM WALK THROUGH STORYBOOK EVENT-FUNDS REQUEST APPROVED PURCHASE REQUEST APPROVED	10.91
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	90.66
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	205.61
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	(5.97)
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	10.01
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	78.29
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	45.61
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	1.84
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	29.30
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	109.53
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	38.13
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	72.56
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	59.94
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	40.92

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HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	505.01
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	139.53
HOME DEPOT	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	58.05
HOME DEPOT	12/3/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	69.03
INNER EXPLORER, INC.	12/3/2020	MORGAN - MINDFULNESS PROGRAM COMMUNITY EDITION LICENSE - HOME/SCHOOL CONNECTION TO CAMPUS MINDFULNESS PROGRAM	1,400.00
INTEGRATED VIRAL PROTECTION, LLC	12/3/2020	Covid 2020 - Room Level Air purification Units	30,360.00
INTEGRATED VIRAL PROTECTION, LLC	12/3/2020	Covid 2020 - Room Level Air purification Units	16,445.00
KARCZEWSKI BRADSHAW SPALDING	12/3/2020	LEGAL FEES	2,518.75
KARCZEWSKI BRADSHAW SPALDING	12/3/2020	LEGAL FEES	6,398.12
KLEEN JANITORIAL SUPPLY CO	12/3/2020	Misc. Supplies BURNET	65.70
KLEEN JANITORIAL SUPPLY CO	12/3/2020	custodial supplies-OCTOBER 2020-MAY 2021	144.20
KLEEN JANITORIAL SUPPLY CO	12/3/2020	custodial supplies-OCTOBER 2020-MAY 2021	31.90
KLEEN JANITORIAL SUPPLY CO	12/3/2020	Misc. Supplies BALL	25.50
KLEEN JANITORIAL SUPPLY CO	12/3/2020	Misc. Supplies MORGAN	57.98
KLEEN JANITORIAL SUPPLY CO	12/3/2020	Misc. Supplies COLLEGIATE	64.40
KNIGHT, MARK	12/3/2020	GALVESTON BALL HS JROTC REIMBURSEMENT FOR ITEMS PURCHASED FOR THEIR 2020 ANNUAL TURKEY SHOOT	189.73
KONE, INC	12/3/2020	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	744.00
KROGER-SOUTHWEST	12/3/2020	KROGER	80.93
KURZ & CO.	12/3/2020	Bread Products BURNET	73.80
KURZ & CO.	12/3/2020	Bread Products MORGAN	66.42
KURZ & CO.	12/3/2020	Bread Products CENTRAL	72.01
KURZ & CO.	12/3/2020	Bread Products PARKER	73.80
KURZ & CO.	12/3/2020	Bread Products AIM	66.42
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	134.05
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	4,662.14
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	1,697.87
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	35.55
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	(781.25)
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	59.96
KYRISH TRUCKS OF HOUSTON	12/3/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	155.31
LAKESHORE LEARNING MATERIALS	12/3/2020	MORGAN - MATH MANIPULATIVES TO SUPPORT MATH/STEM/THEME INSTRUCTION	4,473.46
LAKESHORE LEARNING MATERIALS	12/3/2020	Supplies & Materials	75.98
LEE, ALEX CURTIS	12/3/2020	MEAL REIMBURSEMENT	10.75
LISTER PLUMBING CO	12/3/2020	Covid 2020 - Oppe Washer and Dryer water, vent and drain to clean microfiber towels.	4,800.00
LISTER PLUMBING CO	12/3/2020	Rosenberg - Install Cut-off Valve to run new Water line	1,580.00

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LSCPA DEPARTMENT OF WORKFORCE	12/3/2020	inside to Gym *** OPEN PURCHASE ORDER*** PAYMENT OF COMMERCIAL DRIVERS TEST PREPARATION, TRAINING, EXAMINATION 2020-2021	350.00
MARTY'S CITY AUTO INC	12/3/2020	FOR REPAIR OFF BUSES & FLEET VEHICLES 2020-2021	998.63
MARTY'S CITY AUTO INC	12/3/2020	FOR REPAIR OFF BUSES & FLEET VEHICLES 2020-2021	888.65
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	71.94
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	559.48
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,105.93
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	841.15
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	473.92
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	44.66
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	267.76
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,488.28
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	304.33
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	360.28
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	869.94
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	533.55
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	514.52
MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	312.53

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MATERA PAPER COMPANY	12/3/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	1,168.66
MEDCO	12/3/2020	Equipment for Bilateral Rehab	106.00
MOODY EARLY CHILDHOOD CENTER	12/3/2020	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	47,678.00
MOREAU, ANN	12/3/2020	Reimbursement	374.93
MUSIC & ARTS CENTER	12/3/2020	tenor sax repair Ball High	170.00
MUSIC & ARTS CENTER	12/3/2020	tuba repair Ball High	235.00
MUSIC & ARTS CENTER	12/3/2020	trumpet repair Ball High	175.00
MUSIC & ARTS CENTER	12/3/2020	neck repair ticket 1000639382	30.00
MUSIC & ARTS CENTER	12/3/2020	Reapirs for Ball High Band	905.00
NCS PEARSON, INC.	12/3/2020	CERTIPOINT RENEWAL FOR ACA CAMPUS LICENSE	13,416.00
NCS PEARSON, INC.	12/3/2020	Certiport Renewal for Galveston ISD MOS ACA ACU 2020-21: GISD CTE portion (Quote# 00082184)	12,875.00
NEW YORK LIFE INSURANCE & LTC	12/3/2020	Payroll accrual	951.87
NEW YORK LIFE INSURANCE & LTC	12/3/2020	Payroll accrual	951.87
NEWBART PRODUCTS INC	12/3/2020	School Supplies -Quote #3379796750	263.78
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS diesel and automotive purchase of hoist and engine stands	8,920.00
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS diesel and automotive purchase of hoist and engine stands	(4,825.00)
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	52.99
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(144.10)
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	126.10
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	4.99
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	13.68
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	25.97
O'REILLY AUTO PARTS	12/3/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	12.97
OPEN SEASON	12/3/2020	SAIL TSHIRTS Invoice # 10131	458.50
ORDONEZ, DIEGO	12/3/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
OTC BRANDS INC	12/3/2020	PARKER- SUPPLIES FOR CRAFTS CLUB	149.45
PARFAIT, RAELENN	12/3/2020	Internship stipend for the completion of the	500.00

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		internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
PARTS TOWN LLC	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	264.49
PITNEY BOWES INC	12/3/2020	PITNEY BOWES INVOICE 1016790540	1,154.04
PORTIONPAC CHEMICAL CORPORATION	12/3/2020	Soap & Chemicals	2,052.85
PROFORMA INFO PROS	12/3/2020	Promotional items	6,158.00
PROFORMA INFO PROS	12/3/2020	Proforma lanyards quote for GISD CTE GCC 10-15-20	1,729.43
PROJECT LEAD THE WAY	12/3/2020	2020-2021 GCC PLTW ENGINEERING 9-12 O'CONNELL	2,064.00
RAE SECURITY, INC.	12/3/2020	Needed Spindles for the Locksmiths QUOTE QTE-RS-TX-2470	99.25
RAE SECURITY, INC.	12/3/2020	Needed Thresholds for Ball High	498.74
REALLY GOOD STUFF LLC	12/3/2020	School Supplies	122.66
REGION 4 ESC BUSINESS OFFICE	12/3/2020	REGISTRATIONS FOR REGION 4 -FEDERAL PROG. TRAININGS--JEFF PAYSEE & SYLVIA ANDREWS	70.00
REGION 4 ESC BUSINESS OFFICE	12/3/2020	Virtual Conference - Melissa Anderson November 12, 2020 (8:30 am - 3:30 pm)	155.00
REGION 4 ESC BUSINESS OFFICE	12/3/2020	Region 4 Open PO- SPED Training	75.00
REGION 4 ESC BUSINESS OFFICE	12/3/2020	Alphabet Arc	2.04
REPUBLIC PARTS CO	12/3/2020	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	84.09
REPUBLIC PARTS CO	12/3/2020	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	8.26
REPUBLIC PARTS CO	12/3/2020	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	66.90
REPUBLIC PARTS CO	12/3/2020	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	35.19
REPUBLIC PARTS CO	12/3/2020	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	12.13
REPUBLIC PARTS CO	12/3/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	25.05
RIVERSIDE INSIGHTS	12/3/2020	Riverside Insights Testing Assesments	2,055.04
SAM'S CLUB DIRECT	12/3/2020	Supplies for Football vs Beaumont United 10/16/2020 ***OPEN PO REQUEST***	184.54
SAM'S CLUB DIRECT	12/3/2020	***OPEN PURCHASE ORDER*** Water / Gatorade for Week of 11/2/2020	180.11
SAM'S CLUB DIRECT	12/3/2020	WATER	3.36
SAM'S CLUB DIRECT	12/3/2020	MEETING ROOM SNACKS (TEACHER AND STAFF)	26.94
SAM'S CLUB DIRECT	12/3/2020	***OPEN PURCHASE ORDER*** Water / Gatorade for Week of 11/2/2020	214.50

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SCHOOL OUTLET.COM	12/3/2020	COVID 2019 - Desk Shields - La Morgan, Burnet, Parker, Oppe	15,554.00
SHERWIN-WILLIAMS CO, THE	12/3/2020	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	287.32
SHERWIN-WILLIAMS CO, THE	12/3/2020	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	113.71
SHERWIN-WILLIAMS CO, THE	12/3/2020	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	38.99
SHERWIN-WILLIAMS CO, THE	12/3/2020	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	116.62
SHIELDS, GLENNA	12/3/2020	AIM / CONSULTANT - GLENNA SHIELDS	340.00
SOUTHERN COMPUTER WAREHOUSE	12/3/2020	SCW-Toner for CLL	601.70
STEVE WEISS MUSIC INC	12/3/2020	percussion equipment for Ball High Band	375.00
STORYBOARD THAT	12/3/2020	Storyboard That Quote #0010304 Teacher 200 x2	203.76
SUMMIT K12	12/3/2020	SUMMIT K12 LICENSES FOR ENGLISH LEARNERS	5,902.50
T-MOBILE USA, INC	12/3/2020	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	24,500.00
THINKAUM	12/3/2020	SRSD WRITING FRAMEWORK-COACHING & PROFESSIONAL DEVELOPMENT TRAINING FOR APEX3 CAMPUSES	4,000.00
TOPGEAR	12/3/2020	FOR PURCHASE OF UNIFORM SHIRTS FOR TRANSPORTATION DEPARTMENT EMPLOYEES 2020-2021	2,733.17
TOPGEAR	12/3/2020	FACILITIES UNIFORMS	74.97
TROXELL COMMUNICATIONS	12/3/2020	OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM	499.00
TX DEPT OF PUBLIC SAFETY	12/3/2020	PAYMENT FOR BACKGROUND CHECKS	45.00
UNCHARTED LEARNING, NFP	12/3/2020	INCUBATOREDU- PROGRAM RENEWAL FEE	5,000.00
UTMB AT GALVESTON	12/3/2020	UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc...	19,161.03
VARSITY SPIRIT FASHIONS & SUPPLIES, INC	12/3/2020	CHEERLEADER GEAR/UNIFORMS/ETC. Buy Board Contract 587-19	14,216.70
VERIZON WIRELESS	12/3/2020	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	1,367.92
VEX ROBOTICS INC	12/3/2020	GEF Grant - Wes Holland, "Oppe Dolphin Robotics," Oppe Elementary	4,549.00
VEX ROBOTICS INC	12/3/2020	BHS ROBOTICS BUILDING SUPPLY LIST FOR COMPETITION	226.34
VILLAGE HARDWARE	12/3/2020	FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	169.76
VILLAGE HARDWARE	12/3/2020	Misc. Parts & Supplies - Rene Alvarado	14.85

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VILLAGE HARDWARE	12/3/2020	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	788.24
WENGER CORPORATION	12/3/2020	Wenger - Quote#3188545 - \$4,985.00	4,985.00
WESTERN PSYCHOLOGICAL SERVICES	12/3/2020	WPS Assements	125.00
WESTERN PSYCHOLOGICAL SERVICES	12/3/2020	Testing Supplies	658.90
WEXFORD INC	12/3/2020	SEL EVALUATION SERVICES	12,500.00
WEXFORD INC	12/3/2020	BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021	40,000.00
WOODWIND & BRASSWIND	12/3/2020	Alesis MINI portable keyboard controller	71.00
YUMI ICE CREAM CO, INC	12/3/2020	Ice Cream Products AUSTIN	278.40
YUMI ICE CREAM CO, INC	12/3/2020	Ice Cream Products COLLEGIATE	474.72
BOLIVAR PENINSULA WATER SUPPLY CORP	12/9/2020	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	234.17
MICHELETTI, JENNY	12/9/2020	Contracted Services	1,088.00
HSA BANK	12/10/2020	Payroll accrual	10,652.75
US OMNI	12/10/2020	457PL PLAN	3,421.06
US OMNI	12/10/2020	Payroll accrual	400.00
US OMNI	12/10/2020	Payroll accrual	4,924.34
US OMNI	12/10/2020	Payroll accrual	3,043.51
US OMNI	12/10/2020	Payroll accrual	1,677.50
US OMNI	12/10/2020	Payroll accrual	285.50
US OMNI	12/10/2020	Payroll accrual	128.50
US OMNI	12/10/2020	Payroll accrual	693.28
US OMNI	12/10/2020	Payroll accrual	2,841.00
US OMNI	12/10/2020	Payroll accrual	38.00
US OMNI	12/10/2020	Payroll accrual	125.00
US OMNI	12/10/2020	Payroll accrual	1,134.50
US OMNI	12/10/2020	Payroll accrual	1,000.00
US OMNI	12/10/2020	Payroll accrual	175.00
US OMNI	12/10/2020	Payroll accrual	2,996.47
US OMNI	12/10/2020	Payroll accrual	311.54
US OMNI	12/10/2020	OMNI TSA	375.00
OFFICE OF THE ATTORNEY GENERAL	12/10/2020	Payroll accrual	365.00
OFFICE OF THE ATTORNEY GENERAL	12/10/2020	Payroll accrual	4,914.07
OFFICE OF THE ATTORNEY GENERAL	12/10/2020	Payroll accrual	365.00
OFFICE OF THE ATTORNEY GENERAL	12/10/2020	Payroll accrual	4,914.07
TOTAL ADMIN SRVS CORP	12/10/2020	FLEX-DEPENDENT CARE	319.16
TOTAL ADMIN SRVS CORP	12/10/2020	FLEX-MEDICAL CARE	4,658.81
A B SIGN SHOP	12/10/2020	Address Sign for Parker EST #4030	52.82
A B SIGN SHOP	12/10/2020	Removal of Existing Numbers & Letters & Replace with New on our Exit Location Signs EST NO. 4052	75.00
ALERT ALARMS	12/10/2020	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021	1,070.00
AMAZON CAPITAL SERVICES	12/10/2020	SUPPLIES- MORGAN	16.99
AMAZON CAPITAL SERVICES	12/10/2020	Betty Jones Closing the Gap Through Distributive Education Central Middle School	3,491.28
AMAZON CAPITAL SERVICES	12/10/2020	HUMAN CAPITAL MANAGEMENT SUPPLIES	132.95
AMAZON CAPITAL SERVICES	12/10/2020	COMPUTER WEBCAM WITH A MICROPHONE FOR CONFERENCE VIDEOS FOR MS. VAIL AND MS BELMARES COMPUTERS AND OFFICE SUPPLIES.	77.96
AMAZON CAPITAL SERVICES	12/10/2020	Betty Jones Closing the Gap	2,257.14

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		Through Distributive Education Central Middle School	
AMAZON CAPITAL SERVICES	12/10/2020	CAMERA EQUIPMENT FOR MARKETING AND COMMUNICATIONS	3,854.94
AMAZON CAPITAL SERVICES	12/10/2020	Betty Jones Closing the Gap Through Distributive Education Central Middle School	511.28
AMAZON CAPITAL SERVICES	12/10/2020	SPED Life Skills Items	450.98
AMAZON CAPITAL SERVICES	12/10/2020	TUL PLANNER REFILL 2021 (Rutledge)	16.53
AMAZON CAPITAL SERVICES	12/10/2020	Order for GEF recipient Dr. Jean Langevine. Campus: Burnet Title: Taking Stream Home.	104.79
AMAZON CAPITAL SERVICES	12/10/2020	SNEEZE GUARDS	134.99
AMAZON CAPITAL SERVICES	12/10/2020	BRITA FAUCET WATER FILTER/KORNAS/ROSENBERG	25.86
AMAZON CAPITAL SERVICES	12/10/2020	SNEEZE GUARDS	134.99
AMAZON CAPITAL SERVICES	12/10/2020	Betty Jones Closing the Gap Through Distributive Education Central Middle School	683.96
AMAZON CAPITAL SERVICES	12/10/2020	Supplies & Materials	36.14
AMAZON CAPITAL SERVICES	12/10/2020	GALVESTON BHS ROBOTICS BUILDING ITEMS FOR COMPETITION	55.03
AMAZON CAPITAL SERVICES	12/10/2020	BOOKS FOR ENGLISH DEPARTMENT - CLASSROOMS	313.40
AMAZON CAPITAL SERVICES	12/10/2020	LIBRARY SUPPLIES	65.40
AMAZON CAPITAL SERVICES	12/10/2020	School Supplies	51.54
AMAZON CAPITAL SERVICES	12/10/2020	More Chromebook Adapters	99.60
AMAZON CAPITAL SERVICES	12/10/2020	Plexiglass Shield	389.94
AMAZON CAPITAL SERVICES	12/10/2020	School Supplies	545.38
AMAZON CAPITAL SERVICES	12/10/2020	Supplies & Materials	231.39
AMAZON CAPITAL SERVICES	12/10/2020	SUPPLIES FOR SEL TEACHERS AND COMMUNITY ENGAGEMENT	46.92
AMAZON CAPITAL SERVICES	12/10/2020	GEF RECIPIENT AWARD NOVEMBER 2020: "LIFE SKILLS GAME ROOM" - CLASSROOM SUPPLIES	1,584.04
AMAZON CAPITAL SERVICES	12/10/2020	GEF RECIPIENT AWARD NOVEMBER 2020: "LIFE SKILLS GAME ROOM" - CLASSROOM SUPPLIES	(579.00)
AMAZON CAPITAL SERVICES	12/10/2020	E3 COMMITTEE INCENTIVES	29.76
AMAZON CAPITAL SERVICES	12/10/2020	E3 COMMITTEE INCENTIVES	94.95
AMAZON CAPITAL SERVICES	12/10/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	360.20
AMERICAN EXPRESS	12/10/2020	BOT Jackets	375.09
ANDRADE, CLAUDIO	12/10/2020	EMPLOYEE REIMBURSEMENT	50.00
APPLE COMPUTER, INC	12/10/2020	OPPE - iPad MINIS - VIRTUAL LEARNING AND INSTRUCTION FOR MAGNET UNIT PROJECTS & SRSD STRATEGIES	553.00
APPLE COMPUTER, INC	12/10/2020	OPPE - iPad MINIS - VIRTUAL LEARNING AND INSTRUCTION FOR MAGNET UNIT PROJECTS & SRSD STRATEGIES	2,653.00
AT&T	12/10/2020	11/23/2020 - 12/22/2020 DATE BALL TEEN HEALTH 409-750-9043 152 4	170.32
AT&T	12/10/2020	11/23/2020 - 12/22/2020 DATE BALL TEEN HEALTH 409-750-9379 153 6	42.58
AT&T	12/10/2020	11/23/2020 - 12/22/2020 DATE	507.01

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		CHILD NUTRITION 713-A68-6106 098 0	
AT&T	12/10/2020	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	45.73
AT&T LONG DISTANCE	12/10/2020	BAN	13.85
AT&T MOBILITY	12/10/2020	WIRELESS 10/29/2020 - 11/28/2020	534.97
ATHLETIC SUPPLY, INC.	12/10/2020	ATHLETIC GAITER MASKS	2,766.00
ATHLETIC SUPPLY, INC.	12/10/2020	Athletics-Supplies and Materials-VB BHS	2,892.00
ATHLETIC SUPPLY, INC.	12/10/2020	Collegiate Football Uniforms	45.00
ATHLETIC SUPPLY, INC.	12/10/2020	Ball HS Football Equipment	6,520.00
ATHLETIC SUPPLY, INC.	12/10/2020	Football Trucker Hats	252.00
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	25.52
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	169.12
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	25.24
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	141.38
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	96.87
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	309.97
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	4.50
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	(120.00)
AUTO PLUS	12/10/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	18.58
B & H PHOTO VIDEO PRO AUDIO	12/10/2020	BURNET - INSTRUCTIONAL TECH SUPPLIES	129.00
BAKER, CHRISTIAN	12/10/2020	Reimbursement for Art Supplies	55.00
BARNES AND NOBLE BOOKSTORES, INC	12/10/2020	MORGAN- TEACHER RESOURCE BOOKS - MAGNET GRANT PILLARS/NARRATIVE	109.98
BEAST UP GEAR LLC	12/10/2020	Boys Basketball Replacement Uniforms	207.99
BOLIVAR PENINSULA WATER SUPPLY CORP	12/10/2020	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	354.25
BREEZEWAY CUSTOM SCREENPRINTIN	12/10/2020	UNIFORMS - CHILD NUTRITION	1,805.00
BROOKSIDE EQUIPMENT SALES, INC	12/10/2020	Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.	2,024.01
CDW GOVERNMENT LLC	12/10/2020	TECHNOLOGY SUPPLIES-QUOTE#LRCQ761	56.88
CDW GOVERNMENT LLC	12/10/2020	OPPE - LDC PROJECTOR/PRINTER - ENHANCE THEME BASED PRESENTATIONS & LEARNING EXPERIENCES	1,489.40
CDW GOVERNMENT LLC	12/10/2020	HP CARTRIDGE/BERTHA REYNA QUOTE# LSVX131	82.75
CFI MECHANICAL, INC.	12/10/2020	Bond 2018 - Ball High Chiller Replacement Plant A and new Water Heater for Kitchen Domestic Water	17,789.04
CHALLENGE OFFICE PROD INC	12/10/2020	MS. MONROY KINDERGARTEN TEACHER CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	117.59
CHALLENGE OFFICE PROD INC	12/10/2020	OFFICE SUPPLIES	198.66
CHALLENGE OFFICE PROD INC	12/10/2020	DUPLICATING PAPER - BHS CAMPUS	2,737.50

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CHALLENGE OFFICE PROD INC	12/10/2020	BURNET - MEDIA ARTS CLUB & STREAM LAB SUPPLIES/MATERIALS	191.52
CHALLENGE OFFICE PROD INC	12/10/2020	CLASSROOM SUPPLIES	222.17
CHALLENGE OFFICE PROD INC	12/10/2020	CHALLENGE - SPECIAL ED.	11.65
		DEPARTMENT CHOICE PARTNERS AGREEMENT 19/025KD-04	
CHALLENGE OFFICE PROD INC	12/10/2020	Challenge - SPECIAL EDUCATION DEPARTMENT 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04	31.62
CHALLENGE OFFICE PROD INC	12/10/2020	Order for Ms. Silva (Campus supplies) CHOICE PARTNERS AGREEMENT 19/025KD-04	32.15
CHALLENGE OFFICE PROD INC	12/10/2020	GENERAL OFFICE SUPPLIES CHOICE PARTNERS 19/025KD-04	95.39
CHALLENGE OFFICE PROD INC	12/10/2020	Library Supplies	121.76
CHALLENGE OFFICE PROD INC	12/10/2020	PARKER- ART SUPPLIES	87.94
CHALLENGE OFFICE PROD INC	12/10/2020	INK SUPPLIES FOR CENTRAL MIDDLE	550.37
CHALLENGE OFFICE PROD INC	12/10/2020	OFFICE SUPPLIES	131.15
CHALLENGE OFFICE PROD INC	12/10/2020	SUPPLIES FOR COMMUNITY OUTREACH 12/3/20	204.00
CHALLENGE OFFICE PROD INC	12/10/2020	SUPPLIES FOR SEL OFFICE	100.65
CHALLENGE OFFICE PROD INC	12/10/2020	SPED Supplies	146.19
CHALLENGE OFFICE PROD INC	12/10/2020	CHALLENGE ORDER- TONER	555.63
CHALLENGE OFFICE PROD INC	12/10/2020	SPED Teacher Supplies /Annex	37.80
CHALLENGE OFFICE PROD INC	12/10/2020	OFFICE SUPPLIES CHOICE PARTNERS 19/025KD-04	7.94
CHALLENGE OFFICE PROD INC	12/10/2020	OFFICE SUPPLIES	22.99
CHALLENGE OFFICE PROD INC	12/10/2020	CAMPUS SUPPLIES	1.97
CHALLENGE OFFICE PROD INC	12/10/2020	Supplies & Materials	162.00
CHALLENGE OFFICE PROD INC	12/10/2020	GEF Grant, Jennifer Rodriguez, "Hands On-Line Learning," Oppe Elementary	248.43
CHALLENGE OFFICE PROD INC	12/10/2020	VIRTUAL PROGRAM ART SUPPLIES	358.38
CHALLENGE OFFICE PROD INC	12/10/2020	VIRTUAL PROGRAM - SUPPLIES FOR SCIENCE	237.86
CHALLENGE OFFICE PROD INC	12/10/2020	VIRTUAL PROGRAM - SUPPLIES FOR SCIENCE	81.60
CHALLENGE OFFICE PROD INC	12/10/2020	VIRTUAL PROGRAM - SUPPLIES FOR SCIENCE	9.53
CHALLENGE OFFICE PROD INC	12/10/2020	CHALLENGE ORDER- BUSINESS OFFICE	82.67
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 COLLEGIATE (WEIS)	24.36
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 OPPE	405.62
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 PARKER	1,435.98
CITY OF GALVESTON	12/10/2020	9/28/2020 - 10/22/2020 TRANSPORTATION	12.74
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 PARKER	24.36
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 SOFTBALL FIELD	184.20
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 COLLEGIATE (WEIS)	1,876.85
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 TRANSPORTATION	942.16
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 COLLEIGATE (WEIS)	24.36
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 NEW FIELD	3,254.39
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 PARKER	357.76
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 NEW FIELD	382.49
CITY OF GALVESTON	12/10/2020	9/18/2020 - 10/19/2020 SOFTBALL FIELD SPRINKLER	836.89

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CJ CABLING	12/10/2020	Installation of Hudl Focus Camera in Ball HS Main Gym	250.00
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	48.00
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	1,946.43
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	604.89
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	25.64
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	(108.19)
CLASSIC FORD GALVESTON	12/10/2020	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES AND OR PURCHASE OF PARTS 2020-2021	72.00
CLAY CUP STUDIOS	12/10/2020	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	910.00
CLAY CUP STUDIOS	12/10/2020	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	960.00
CLEAR FALLS HIGH SCHOOL	12/10/2020	Ball High School Golf Entry Clear Falls Girls All Level Tournament	225.00
COBURN SUPPLY CO	12/10/2020	Needed Burner Controller for The Sellers Boiler @ Ball High's Plant A	3,022.79
COBURN SUPPLY CO	12/10/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,614.73
COBURN SUPPLY CO	12/10/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	367.70
COBURN SUPPLY CO	12/10/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	296.20
COBURN SUPPLY CO	12/10/2020	Misc. Parts & Supplies - Rene Alvarado	126.56
CONNECTION	12/10/2020	BURNET - PRINTER/SCANNER FOR MAGNET COORDINATOR	80.18
COP STOP	12/10/2020	UNIFORMS/ACCESSORIES	316.00
COP STOP	12/10/2020	UNIFORMS/ACCESSORIES	391.00
CREATEMYTEE.COM	12/10/2020	Shirts, Sweaters, Mask -Theatre Order #112692	316.00
CRESCENT ELECTRIC COMPANY, INC	12/10/2020	CATE - Install Air Compressor and remove old one	647.50
DECKER, STEPHANI	12/10/2020	*** OPEN PURCHASE ORDER *** CONSULTING SERVICES FOR BUSINESS OFFICE	3,178.75
DELL MARKETING LP	12/10/2020	BURNET - DELL (360) CHROMEBOOKS	104,760.00
DIRECT SUPPLY LLC	12/10/2020	Chromebook Repair	139.94
DIRECT SUPPLY LLC	12/10/2020	Global Direct Parts OEM RECLAIMED DELL CHROMEBOOK 11 3189 EDUCATION KEYBOARD	303.45

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		(C-SIDE) BLACK	
DIRECT SUPPLY LLC	12/10/2020	Chromebook Repair	125.99
DRAKE UNIVERSITY	12/10/2020	Supplies & Materials	175.07
DRAMATIC PUBLISHING	12/10/2020	Performance rights to Artifice for Collegiate Academy Theater	80.00
DYNAMIC VOICE DATA INC	12/10/2020	NETWORK CABLES	434.00
EDYNAMIC LEARNING ULC	12/10/2020	EDynamic renewal for Access to Business Information Management for 2020-21 school year	1,380.00
EXAMITY INC.	12/10/2020	Examity Invoice-College Board - Accuplacer-November 2020 Galveston ISD	100.00
FASTSIGNS OF GALVESTON	12/10/2020	MARKETING SUPPLIES	77.76
FOLLETT SCHOOL SOLUTIONS INC	12/10/2020	BHS LIBRARY BOOKS	1,493.52
GALVESTON NEWSPAPERS	12/10/2020	Daily News 1 year subscription	234.00
GIESSEL, IRELYNN	12/10/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GLAZIER FOODS COMPANY	12/10/2020	Food Products AUSTIN	1,745.89
GLAZIER FOODS COMPANY	12/10/2020	Food Products COLLEGIATE	2,733.81
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	60.74
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	30.98
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	123.91
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	30.49
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	34.57
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	33.97
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	33.97
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	150.96
GLAZIER FOODS COMPANY	12/10/2020	Food Products MECC	1,578.14
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	3,726.72
GLAZIER FOODS COMPANY	12/10/2020	Food Products CENTRAL	1,758.00
GLAZIER FOODS COMPANY	12/10/2020	Food Products ROSENBERG	1,596.31
GLAZIER FOODS COMPANY	12/10/2020	Food Products MORGAN	1,963.37
GLAZIER FOODS COMPANY	12/10/2020	Food Products CRENSHAW	1,715.57
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	277.41
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	210.73
GLAZIER FOODS COMPANY	12/10/2020	Food Products PARKER	2,326.63
GLAZIER FOODS COMPANY	12/10/2020	Food Products BURNET	3,077.98
GLAZIER FOODS COMPANY	12/10/2020	Food Products OPPE	2,627.30
GLAZIER FOODS COMPANY	12/10/2020	Food Products AIM	730.95
GLAZIER FOODS COMPANY	12/10/2020	Food Products BALL	125.22
GRAINGER	12/10/2020	Needed 15hp motor for Oppe	1,360.74
HARDIES	12/10/2020	Produce Products BALL	641.76
HARDIES	12/10/2020	Produce Products FVP ROSENBERG	328.30
HARDIES	12/10/2020	Produce Products BALL	754.86
HARDIES	12/10/2020	Produce Products BURNET	290.80
HARDIES	12/10/2020	Produce Products CENTRAL	57.16
HARDIES	12/10/2020	Produce Products MECC	157.30
HARDIES	12/10/2020	Produce Products PARKER	349.75
HARDIES	12/10/2020	Produce Products FVP ROSENBERG	149.40
HARDIES	12/10/2020	Produce Products MORGAN	149.40
HARDIES	12/10/2020	Produce Products AUSTIN	190.90
HARDIES	12/10/2020	Produce Products OPPE	291.00

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HARDIES	12/10/2020	Produce Products MORGAN	110.30
HARDIES	12/10/2020	Produce Products AIM	147.95
HARDIES	12/10/2020	Produce Products COLLEGIATE	161.50
HARDIES	12/10/2020	Produce Products FVP MORGAN	1,192.15
HARRIS COUNTY DEPARTMENT OF EDUCATION	12/10/2020	11/01/2020 - 11/30/2020 STORAGE	1,227.66
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	7.00
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	7.00
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	95.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	55.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	40.00
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE INSPECTIONS 2020-2021	170.54
HOME DEPOT	12/10/2020	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	81.68
HOME DEPOT	12/10/2020	Misc. Parts & Supplies - Rene Alvarado	69.04
HOME DEPOT	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	39.51

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HOME DEPOT	12/10/2020	OPEN PO FOR HOME DEPOT SUPPLIES FOR TEXAS ACE PROGRAM	78.15
HOME DEPOT	12/10/2020	Misc. Parts & Supplies - Rene Alvarado	122.41
HOME DEPOT	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	237.73
HOME DEPOT	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	17.80
HOME DEPOT	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	147.13
HOME DEPOT	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	75.59
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12/10/2020	ADDITIONAL MATH RESOURCE CONSUMABLES- SPANISH GO MATH / SCIENCE FUSION BUYBOARD AGREEMENT 573-18 INSTRUCTIONAL MATERIALS, CLASSROOM TEACHING SUPPLIES, & EQUIPMENT	2,807.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12/10/2020	ADDITIONAL MATH RESOURCE CONSUMABLES- SPANISH GO MATH / SCIENCE FUSION BUYBOARD AGREEMENT 573-18 INSTRUCTIONAL MATERIALS, CLASSROOM TEACHING SUPPLIES, & EQUIPMENT	208.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12/10/2020	ARRIBA LA LECTURA GR. 2	4,263.95
HOUSTON FOOD BANK	12/10/2020	Houston Food Bank BALL	383.06
HOUSTON FOOD BANK	12/10/2020	Houston Food Bank AUSTIN	341.22
IDEAL LUMBER CO	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	26.23
IDEAL LUMBER CO	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	304.74
IDEAL LUMBER CO	12/10/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	15.24
IPEVO INC	12/10/2020	AIM- DOCUMENT CAMERAS	1,032.14
ISLAND FIRE & SAFETY CO, INC	12/10/2020	Needed FDC Address Sign, extra sprinkler heads & storage box w/wrench for the Warehouse as per the Fire Marshal	171.91
ISLAND FIRE & SAFETY CO, INC	12/10/2020	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY	207.00
ISLAND FIRE & SAFETY CO, INC	12/10/2020	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY	180.00
ISLAND FIRE & SAFETY CO, INC	12/10/2020	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY	264.85
JW PEPPER & SON INC	12/10/2020	Music for Collegiate Bands	513.99
JW PEPPER & SON INC	12/10/2020	Music for Collegiate Bands	56.00
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	235.80
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	145.90
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER	162.85

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KLEEN JANITORIAL SUPPLY CO	12/10/2020	2020-MAY 2021 custodial supplies-OCTOBER 2020-MAY 2021	72.95
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	415.60
KLEEN JANITORIAL SUPPLY CO	12/10/2020	TKP/COLLEGIATE HAND SANITIZER	160.00
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	72.95
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	314.65
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	134.85
KLEEN JANITORIAL SUPPLY CO	12/10/2020	custodial supplies-OCTOBER 2020-MAY 2021	415.60
KLEEN JANITORIAL SUPPLY CO	12/10/2020	Misc. Supplies PARKER	25.50
KONE, INC	12/10/2020	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	248.00
KROGER-SOUTHWEST	12/10/2020	*** OPEN PURCHASE ORDER *** CAMPUS INCENTIVES	95.11
KROGER-SOUTHWEST	12/10/2020	CRENSHAW- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	5.18
KROGER-SOUTHWEST	12/10/2020	Open PO for Galveston Ball HS CTE to use Kroger card	113.19
KROGER-SOUTHWEST	12/10/2020	Kroger Receipt card#0005	203.07
KROGER-SOUTHWEST	12/10/2020	Open PO for Galveston Ball HS CTE to use Kroger card	20.77
KROGER-SOUTHWEST	12/10/2020	Kroger Receipt	28.43
KROGER-SOUTHWEST	12/10/2020	DISTRICT- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	159.31
KROGER-SOUTHWEST	12/10/2020	CRENSHAW- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	67.01
KROGER-SOUTHWEST	12/10/2020	Teacher Supply's	21.51
KROGER-SOUTHWEST	12/10/2020	COOKING SUPPLIES	37.12
KROGER-SOUTHWEST	12/10/2020	EMPLOYEE INCENTIVE/MORALE BOOSTER (HOT CHOCOLATE)	77.14
KURZ & CO.	12/10/2020	Bread Products BALL	43.80
KURZ & CO.	12/10/2020	Bread Products OPPE	77.49
KURZ & CO.	12/10/2020	Bread Products BALL	246.37
KURZ & CO.	12/10/2020	Bread Products COLLEGIATE	73.80
KURZ & CO.	12/10/2020	Bread Products AUSTIN	166.16
KYRISH TRUCKS OF HOUSTON	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	180.52
KYRISH TRUCKS OF HOUSTON	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	148.94
KYRISH TRUCKS OF HOUSTON	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	116.88
KYRISH TRUCKS OF HOUSTON	12/10/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	256.84
LAKESHORE LEARNING MATERIALS	12/10/2020	PRE K-4 MRS. FUENTES CLASSROOM SUPPLIES L.A MORGAN ELEMENTARY SCHOOL	137.70
LAKESHORE LEARNING MATERIALS	12/10/2020	GEF Grant - Jennifer Rodriguez, "Hands On-Line Learning," Oppe Elementary	1,222.71
LITTLE RED BOX, LLC	12/10/2020	****OPEN PURCHASE ORDER**** GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST	1,241.50
MAGNET SCHOOLS OF AMERICA, INC	12/10/2020	AUSTIN M.S. MSA MEMBERSHIP FEE	475.00

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MAKERBOT INDUSTRIES LLC	12/10/2020	Items needed for the GCC MakerBot Method 3D printer	605.50
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	349.95
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	621.35
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	987.52
MATERA PAPER COMPANY	12/10/2020	** OPEN PURCHASE ORDER** RAGS FOR SHOP 2020-2021	117.48
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	626.79
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	163.12
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	555.54
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	320.99
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	775.47
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,896.44
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	435.15
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,410.46
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	215.38
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	628.81
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	150.54
MATERA PAPER COMPANY	12/10/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	346.46
MELTWATER NEWS US INC.	12/10/2020	Meltwater US and Canada wire	700.00

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		for press release	
MISTER GOLF CART LLC	12/10/2020	REPAIR & MNT-VEHICLES-GOLF CART	369.50
MORALES, VIVIAN ENID LOPEZ	12/10/2020	EMPLOYEE REIMBURSEMENT-FINGERPRINTS 10/29/2020	49.26
NATIONAL PEN CO., LLC	12/10/2020	RECRUITING SUPPLIES (PENS)	99.68
NATIONAL PEN CO., LLC	12/10/2020	RECRUITING SUPPLIES (PENS)	99.67
NCS PEARSON, INC.	12/10/2020	Pearson Order 10.26.20	1,214.85
NETRIX LLC	12/10/2020	MICROSOFT INTUNE CLOUD-BASED	7,125.00
NEWBART PRODUCTS INC	12/10/2020	NISCA PRINTER RIBBONS FOR IDS	280.91
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	-
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	11.00
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(100.10)
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(11.00)
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS diesel and automotive purchase of engine stands	19.99
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS diesel and automotive purchase of engine stands	(19.99)
O'REILLY AUTO PARTS	12/10/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	156.57
OATS, CHASE	12/10/2020	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
OPEN SEASON	12/10/2020	OPEN SEASON INVOICE #10132 SHIRTS	100.25
OTC BRANDS INC	12/10/2020	CRENSHAW- STEM CHALLENGE SUPPLIES	65.76
OTC BRANDS INC	12/10/2020	STUDENT INCENTIVES	154.93
OTC BRANDS INC	12/10/2020	TKP/AUSTIN HOLIDAY SUPPLIES	179.07
OTC BRANDS INC	12/10/2020	CRENSHAW- HOLIDAY CRAFT ACTIVITIES	121.21
OTC BRANDS INC	12/10/2020	VIRTUAL ACE- SCIENCE SUPPLIES	67.95
OTC BRANDS INC	12/10/2020	VIRTUAL ACE- SCIENCE SUPPLIES	82.37
PARENTSQUARE INC.	12/10/2020	PARENTSQUARE SUBSCRIPTION	21,000.00
PBK ARCHITECTS	12/10/2020	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 4 Annex, Parker, La Morgan Multi Campus Building Envelope Repairs S; PBK Project # 18267R	3,780.00
PBK ARCHITECTS	12/10/2020	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 3 Rosenberg Roof & Envelope Repairs at Rosenberg ES; PBK Project # 18266R	338.64
PBK ARCHITECTS	12/10/2020	RENOVATION TO COURVILLE & DISTRICT- WIDE SITE	3,000.00

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PBK ARCHITECTS	12/10/2020	IMPROVEMENTS REIMBURSABLES NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS	11,000.00
PBK ARCHITECTS	12/10/2020	REIMBURSABLE Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 3 Rosenberg Roof & Envelope Repairs at Rosenberg ES; PBK Project # 18266R	2,539.82
PERMA-BOUND	12/10/2020	PARKER - LIBRARY BOOKS	202.21
PERMA-BOUND	12/10/2020	Library Books	359.78
PETROLEUM TRADERS CORPORATION	12/10/2020	DEISEL & DASOLINE FOR ALL FLEET VEHICLES & BUSES 2020-2021	9,095.37
PRAETORIAN GROUP, INC.	12/10/2020	TECHNOLOGY SUPPLIES	744.00
PROJECT LEAD THE WAY	12/10/2020	PROJECT LEAD THE WAY (PLTW) PARTICIPATION FEES	950.00
PURCHASE POWER	12/10/2020	*** OPEN PURCHASE ORDER *** PURCHASE POWER/ PITNEY BOWES	3,030.00
R&R GAS AND EQUIPMENT, INC	12/10/2020	OPEN request for Galveston ISD Ball HS welding cylinders and gases rental for the 2020-2021 school year	429.00
REGION 4 ESC BUSINESS OFFICE	12/10/2020	TEKS RESOURCE SYSTEM /SEPT. 1, 2020 TO AUGUST 31, 2021 -TEA/IMA APPROVED ID D000194413	33,760.00
REGION 4 ESC BUSINESS OFFICE	12/10/2020	Alphabet Arcs	51.00
REGION 4 ESC BUSINESS OFFICE	12/10/2020	Region 4 Open PO- SPED Training	45.00
REGION 4 ESC BUSINESS OFFICE	12/10/2020	Region 4 Open PO- SPED Training	45.00
REPUBLIC SERVICES #855	12/10/2020	WASTE DISPOSAL SERVICE/ DISTRICT WIDE/ NOVEMBER SERVICES	6,610.33
RICOH USA INC	12/10/2020	open purchase order for maintenance on copiers 2020-21	6,422.23
RIVERSIDE INSIGHTS	12/10/2020	IOWA & Logramos for 20-21 Online & Onsite	857.14
RIVERSIDE INSIGHTS	12/10/2020	IOWA & Logramos for 20-21 Online & Onsite	700.00
RJ COOPER & ASSOCIATES, INC.	12/10/2020	Visual Impairment Items QUOTE M758	53.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION	12/10/2020	GALVESTON BALL HS ROBOTICS ADDITIONAL TEAMS REGISTRATION FOR VRC CHANGE-UP @ GALENA PARK IN-PERSON COMPETITION	170.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION	12/10/2020	GALVESTON BALL HS ROBOTICS TEAMS REGISTRATION FOR NORTH HOUSTON CHANGE-UP 20-21 COMPETITION	700.00
SCHOOL HEALTH CORPORATION	12/10/2020	Exam Gloves, Washable Gowns, Gel Hand Sanitizer, Mask, Breathable Coveralls, Tongue Depressors, Safety Pins, Cavicide Gallon	147.48
SCHOOL SPECIALTY, LLC	12/10/2020	VIRTUAL PROGRAM ART SUPPLIES	209.24
SEIDLITZ EDUCATION LLC	12/10/2020	BILINGUAL TEXES#164 TRAINING & 190 BILINGUAL TARGET LANGUAGE PROFICIENCY TEST TRAINING	6,227.20
SIGNATURE ASPEN IMAGING LLC	12/10/2020	MORGAN - UNIT THEME SIGNAGE AND INSTALLATION	655.00
SOUTHERN TIRE MART	12/10/2020	FOR PURCHASE OF WHEELS & RIMS	800.00

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		FOR BUSES AND FLEET VEHICLES 2020-2021	
SPARKLETTS	12/10/2020	**Open Purchase Order**	31.06
		Monthly water service for Business Office	
SPARKLETTS	12/10/2020	**OPEN PURCHASE ORDER**	18.56
		MONTHLY WATER SERVICE FOR TKP OFFICE	
STEVE WEISS MUSIC INC	12/10/2020	Percussion supplies for Ball High Band	330.95
SUNSHINE CENTER INC	12/10/2020	CONTRACTED SERVICES	220.00
TASB, INC	12/10/2020	TASB legal assistance fund	500.00
		2021	
TEACHER DIRECT	12/10/2020	CLASSROOM SUPPLIES	50.56
TERMINIX PROCESING CENTER	12/10/2020	PEST CONTROL	1,810.00
		TREATMENT-OCTOBER 2020-AUGUST	
		2021	
TEXAS CITY FEED & SUPPLY	12/10/2020	"Open P.O. Supplies Food for K-9 POLICE DOG	45.99
TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	12/10/2020	ONLINE EDUCATOR CONVENTION REGISTRATION	175.00
TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	12/10/2020	ONLINE EDUCATOR CONVENTION REGISTRATION	150.00
TEXAS SCENIC COMPANY INC	12/10/2020	Brandi Kiekel-Austin Middle School Bringing STEM to the Stage	1,040.00
THOMAS BUS GULF COAST GP INC	12/10/2020	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	850.00
THOMAS BUS GULF COAST GP INC	12/10/2020	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	334.00
THOMAS BUS GULF COAST GP INC	12/10/2020	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	1,548.70
THOMAS BUS GULF COAST GP INC	12/10/2020	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	32.80
TRIDENT BEVERAGE INC	12/10/2020	Juice & Tea Products BALL	297.12
TRIDENT BEVERAGE INC	12/10/2020	Juice & Tea Products MORGAN	575.67
TSPRA	12/10/2020	TSPRA Star Award Entries INVOICE #713	520.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	12/10/2020	2020-2021 UIL fees	2,250.00
US POSTAL SERVICE	12/10/2020	ANNUAL FEES FOR POST OFFICE BOX	1,466.00
VELEZ, ANGEL	12/10/2020	REIMBURSEMENT OF FINGERPRINTS	48.25
		11/3/2020	
VYPE MEDIA, LLC	12/10/2020	Vype Media Live Stream	3,500.00
WEST ISLE URGENT CARE	12/10/2020	PAYMENT FOR DRUG SCREENING/PHYSICALS/UDS/BAT 2020-2021	421.00
WOODWIND & BRASSWIND	12/10/2020	materials for ball high band	264.00
WOODWIND & BRASSWIND	12/10/2020	Materials for Central Band	243.75
UNITED STATES TREASURY	12/11/2020	TAXES	248,824.70
TASB RISK MGMT FUND PROPERTY CASUALTY	12/15/2020	WCINVOICE	1,192.74
DESKINS, MELISSA	12/16/2020	CONTRACTED SERVICES	760.00
MICHELETTI, JENNY	12/16/2020	CONTRACTED SERVICES	1,360.00
US BANK NATIONAL ASSOC CORPORATE TRUST SERV	12/16/2020	OPEN PURCHASE ORDER GALVESTON ISD UNLIMITED TAX- SCHOOL BUILDING BOND SERIES	350.00
BARNES AND NOBLE BOOKSTORES, INC	12/17/2020	PAPERBACK BOOKS - UIL CONTEST SUPPLIES (BHS)	252.80
BENNETT FLORAL	12/17/2020	SYMPATHY PLANT FOR EMPLOYEE	66.00
BINSWANGER GLASS #078	12/17/2020	WINDSHIELD & GLASS REPAIRS 2020-2021	265.00

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BROOKSIDE EQUIPMENT SALES, INC	12/17/2020	Warehouse - New Mower for Yard Crew	11,426.54
CAREHERE LLC	12/17/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	1,811.48
CAREHERE LLC	12/17/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	7,988.02
CAREHERE LLC	12/17/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	7,345.75
CAREHERE LLC	12/17/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	6,825.64
CAREHERE LLC	12/17/2020	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	5,661.96
CAROLINA BIOLOGICAL SUPPLY CO	12/17/2020	GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Quote # 468364 SQ Young Sci Squid Dissection TeacherGeek Mini Wind Turbine	1,417.47
CAROLINA BIOLOGICAL SUPPLY CO	12/17/2020	GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Quote # 468364 SQ Young Sci Squid Dissection TeacherGeek Mini Wind Turbine	1,898.46
CAROLINA BIOLOGICAL SUPPLY CO	12/17/2020	QUOTE NUMBER: 469018 SQ GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Teacher Geek, Super Wiggle Bot (755970)	164.39
CDW GOVERNMENT LLC	12/17/2020	HP CHROMEBOOK	65,239.20
CDW GOVERNMENT LLC	12/17/2020	HP CHROMEBOOK	226,312.50
CDW GOVERNMENT LLC	12/17/2020	HP CHROMEBOOK 11A	4,250.00
CDW GOVERNMENT LLC	12/17/2020	HP CHROMEBOOK 11A	218,237.50
CFI MECHANICAL, INC.	12/17/2020	Bond 2018 - Ball High Chiller Replacement Plant A and new Water Heater for Kitchen Domestic Water	117,710.93
CFI MECHANICAL, INC.	12/17/2020	Bond 2018 - MEP Project 7 - Central Middle School AHU Replacement 1st 2nd 3rd Floor Middle Section	14,124.60
CFI MECHANICAL, INC.	12/17/2020	Bond 2018 - MEP Project 7 - Central Middle School AHU Replacement 1st 2nd 3rd Floor Middle Section	4,833.60
CFI MECHANICAL, INC.	12/17/2020	Hurricane Laura - Admin Backup Generator	49,734.74
CFI MECHANICAL, INC.	12/17/2020	Admin - Unclog Drain Line for MIS Unit	810.00
CHALLENGE OFFICE PROD INC	12/17/2020	SUPPLIES-CHILD NUTRITION	653.42
CHALLENGE OFFICE PROD INC	12/17/2020	Envelopes for Discovery Club	19.78
CHALLENGE OFFICE PROD INC	12/17/2020	GENERAL OFFICE SUPPLIES 2020-21	1,224.53
CHALLENGE OFFICE PROD INC	12/17/2020	OFFICE SUPPLIES	30.42
CHALLENGE OFFICE PROD INC	12/17/2020	INK SUPPLIES FOR CENTRAL MIDDLE	1,113.39
CHALLENGE OFFICE PROD INC	12/17/2020	C&I DEPT. - OFFICE SUPPLIES	528.63
CHALLENGE OFFICE PROD INC	12/17/2020	MORGAN - STUDENT MATERIALS TO SUPPORT ENHANCED INSTRUCTION	3,481.38
CHALLENGE OFFICE PROD INC	12/17/2020	SUPPLIES FOR BUSINESS OFFICE	70.56
CHALLENGE OFFICE PROD INC	12/17/2020	CLASSROOM SUPPLIES	113.36
CHALLENGE OFFICE PROD INC	12/17/2020	Envelopes for Spring Event Solicitation Letter	34.89
CHALLENGE OFFICE PROD INC	12/17/2020	JACKETS FOR SEL TEACHERS AND STUDENTS	451.50
CHALLENGE OFFICE PROD INC	12/17/2020	CLASSROOM SUPPLIES	127.90
CHALLENGE OFFICE PROD INC	12/17/2020	CLASSROOM SUPPLIES	17.38

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CHALLENGE OFFICE PROD INC	12/17/2020	CLASSROOM SUPPLIES	59.49
CHALLENGE OFFICE PROD INC	12/17/2020	GEF Grant, Jennifer	28.41
		Rodriguez, "Hands On-Line	
		Learning," Oppe Elementary	
CHALLENGE OFFICE PROD INC	12/17/2020	20 CASES OF WHITE PAPER FOR	670.00
		PRINTER.	
CHALLENGE OFFICE PROD INC	12/17/2020	SPED CLASSROOM SUPPLIES	346.66
CHALLENGE OFFICE PROD INC	12/17/2020	SPED CLASSROOM SUPPLIES	124.83
CHALLENGE OFFICE PROD INC	12/17/2020	CLASSROOM SUPPLIES / SPED	118.54
CHALLENGE OFFICE PROD INC	12/17/2020	GCC OFFICE SUPPLIES	100.65
CHALLENGE OFFICE PROD INC	12/17/2020	GCC OFFICE SUPPLIES	291.94
CHALLENGE OFFICE PROD INC	12/17/2020	Supplies & Materials	92.30
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	119.70
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	365.55
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	27.21
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	324.02
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	159.13
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	58.49
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	12/17/2020	SUPPLIES FOR 2020-2021	51.96
		OCTOBER 2020- MAY 2021	
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 MECC	454.75
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 SF AUSTIN	1,285.41
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 CENTRAL	382.80
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 CENTRAL -	49.99
		SPRINKLER	
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 SF	447.92
		AUSTIN FIRE LINE	
CITY OF GALVESTON	12/17/2020	10/22/20 - 11/20/20 ROSENBERG	380.19
CITY OF GALVESTON	12/17/2020	10/20/20 - 11/19/20 CENTRAL -	672.76
		SPRINKLER	
CJ CABLING	12/17/2020	OPEN PO FOR NETWORK	288.25
CJ CABLING	12/17/2020	2ND OPEN PO FOR NETWORK	195.75
CLASSIC FORD GALVESTON	12/17/2020	FOR REPAIRS MADE TO FLEET	96.00
		VEHICLES 2020-2021	
CLASSIC FORD GALVESTON	12/17/2020	FOR REPAIRS MADE TO FLEET	64.00
		VEHICLES 2020-2021	
CLASSIC FORD GALVESTON	12/17/2020	FOR REPAIRS MADE TO FLEET	16.00
		VEHICLES 2020-2021	
CLEAR FALLS HIGH SCHOOL	12/17/2020	UIL REGISTRATION TFA	45.00
		TOURNAMENT DEC 8-12,2020	
COASTAL DIRECT FLEET SERVICES	12/17/2020	FOR PURCHASE OF BATTERY	583.67
		CHARGER FOR GOLF CART	
		2020-2021	
COBURN SUPPLY CO	12/17/2020	Misc. Parts & Supplies - Rene	100.99
		Alvarado	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	325.68
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	141.60
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	135.43
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	48.31
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	59.45
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	492.37
		YEAR OCTOBER 2020-MAY 2021	
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL	1,360.40
		YEAR OCTOBER 2020-MAY 2021	

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COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	282.11
COBURN SUPPLY CO	12/17/2020	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	23.84
COMCAST	12/17/2020	Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	24.42
COMMERCIAL KITCHEN PARTS & SERVICE	12/17/2020	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	795.00
DE LAGE LANDEN PUBLIC FINANCE LLC	12/17/2020	EQUIPMENT RENEWAL	7,327.42
DECKER INC	12/17/2020	Needed Locker Parts for Austin Middle School.	340.35
DELL MARKETING LP	12/17/2020	POWER CORDS FOR L.A MORGAN CHROMEBOOKS	4,349.00
DRAMATIC PUBLISHING	12/17/2020	Royalties for Play performances for Austin Middle School Theater	105.00
DRAMATIC PUBLISHING	12/17/2020	Royalties for Play performances for Austin Middle School Theater	200.00
DRAMATIC PUBLISHING	12/17/2020	Royalties for Play performances for Austin Middle School Theater	235.27
END2END PUBLIC SAFETY	12/17/2020	Technology Supplies License to URC/Clery/NIBRS, Extractor Utility License , State specific Requirements Quote#GISD NIBRS CONTACT IS KAREN HOWARD- Karen.howard@arms.com	17,500.00
EWING IRRIGATION PRODUCTS INC	12/17/2020	Open PO for the purchase of various needed irrigation products.	1,017.63
EXPLORELEARNING	12/17/2020	TKP - (2) SITE LICENSES FOR TARGETED STUDENTS (16) MONTHS	7,908.00
F.W. WALTON, INC.	12/17/2020	Central - Roof Penetration for wireless internet 3rd floor roof	1,777.00
FAMILY SERVICE CENTER OF GALVESTON COUNTY	12/17/2020	Family Service Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	153,424.67
FAMILY SERVICE CENTER OF GALVESTON COUNTY	12/17/2020	Family Service Center Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support.	8,593.75
FASTSIGNS OF GALVESTON	12/17/2020	PRINTS FOR ADMINISTRATION BUILDING	702.00
FIEGEL, LISA	12/17/2020	MEAL REIMBURSEMENT- STUDENT ACCOUNT	129.25
FOLLETT SCHOOL SOLUTIONS INC	12/17/2020	MORGAN - MAGNET THEME VARIETY OF BOOKS	3,369.16
FOLLETT SCHOOL SOLUTIONS INC	12/17/2020	BHS LIBRARY BOOKS	516.82
GALVESTON TRANSFER STATION TEXAS LP	12/17/2020	trash disposal OCTOBER 2020-MAY 2021	79.21
GALVESTON RAILROAD MUSEUM	12/17/2020	RAILROAD MUSEUM CHRISTMAS FAMILY PASSES- ACE FAMILY NIGHTS 12/3 & 12/8- 300 FAMILIES SERVED	15,000.00
GISD CHILD NUTRITION	12/17/2020	STUDENT & TEACHER LUNCHEON 12/7-8/20 AND 12/10/20	360.00

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GLAZIER FOODS COMPANY	12/17/2020	Food Products BALL	6,015.54
GLAZIER FOODS COMPANY	12/17/2020	Food Products BALL	353.10
GLAZIER FOODS COMPANY	12/17/2020	Food Products BALL	423.36
GLAZIER FOODS COMPANY	12/17/2020	Food Products COLLEGIATE	85.55
GLAZIER FOODS COMPANY	12/17/2020	Food Products COLLEGIATE	2,172.03
GLAZIER FOODS COMPANY	12/17/2020	Food Products PARKER	141.12
GLAZIER FOODS COMPANY	12/17/2020	Food Products PARKER	85.73
GLAZIER FOODS COMPANY	12/17/2020	Food Products COLLEGIATE	188.16
GLAZIER FOODS COMPANY	12/17/2020	Food Products PARKER	2,516.75
GLAZIER FOODS COMPANY	12/17/2020	Food Products ROSENBERG	94.08
GLAZIER FOODS COMPANY	12/17/2020	Food Products AUSTIN	87.55
GLAZIER FOODS COMPANY	12/17/2020	Food Products ROSENBERG	1,473.40
GLAZIER FOODS COMPANY	12/17/2020	Food Products AUSTIN	2,978.93
GLAZIER FOODS COMPANY	12/17/2020	Food Products AUSTIN	141.12
GLAZIER FOODS COMPANY	12/17/2020	Food Products OPPE	2,258.71
GLAZIER FOODS COMPANY	12/17/2020	Food Products AIM	1,052.49
GLAZIER FOODS COMPANY	12/17/2020	Food Products BURNET	2,855.67
GLAZIER FOODS COMPANY	12/17/2020	Food Products OPPE	94.08
GLAZIER FOODS COMPANY	12/17/2020	Food Products MECC	47.04
GLAZIER FOODS COMPANY	12/17/2020	Food Products AIM	84.42
GLAZIER FOODS COMPANY	12/17/2020	Food Products BURNET	141.12
GLAZIER FOODS COMPANY	12/17/2020	Food Products AIM	47.04
GLAZIER FOODS COMPANY	12/17/2020	Food Products OPPE	83.14
GLAZIER FOODS COMPANY	12/17/2020	Food Products MECC	83.01
GLAZIER FOODS COMPANY	12/17/2020	Food Products MECC	1,254.05
GLAZIER FOODS COMPANY	12/17/2020	Food Products CENTRAL	2,106.50
GLAZIER FOODS COMPANY	12/17/2020	Food Products CRENSHAW	853.77
GLAZIER FOODS COMPANY	12/17/2020	Food Products MORGAN	2,077.09
GLAZIER FOODS COMPANY	12/17/2020	Food Products MORGAN	141.12
GLAZIER FOODS COMPANY	12/17/2020	Food Products CRENSHAW	94.08
GLAZIER FOODS COMPANY	12/17/2020	Food Products CENTRAL	94.08
GLAZIER FOODS COMPANY	12/17/2020	Food Products CENTRAL	85.81
GLAZIER FOODS COMPANY	12/17/2020	Food Products CREDIT BALL	(51.36)
GOPHER SPORT	12/17/2020	CLASSROOM SUPPLIES FOR SPED	192.46
GRAINGER	12/17/2020	For paper	336.00
		dispensers-replacement part	
HAND2MIND, INC.	12/17/2020	OPPE - DUAL-LANGUAGE	441.96
		CLASSROOM	
		SUPPLIES/INSTRUCTION/LABS	
HAND2MIND, INC.	12/17/2020	MORGAN-MATH MANIPULATIVES	1,046.86
HAND2MIND, INC.	12/17/2020	OPPE - DUAL-LANGUAGE	152.96
		CLASSROOM	
		SUPPLIES/INSTRUCTION/LABS	
HARDIES	12/17/2020	Produce Products AIM	71.10
HARDIES	12/17/2020	Produce Products AUSTIN	173.19
HARDIES	12/17/2020	Produce Products CENTRAL	202.49
HARDIES	12/17/2020	Produce Products COLLEGIATE	162.68
HARDIES	12/17/2020	Produce Products BALL	307.45
HARDIES	12/17/2020	Produce Products BALL	66.00
HARDIES	12/17/2020	Produce Products FVP	1,106.30
		ROSENBERG	
HARDIES	12/17/2020	Produce Products PARKER	351.45
HARDIES	12/17/2020	Produce Products ROSENBERG	160.55
HARDIES	12/17/2020	Produce Products FVP MORGAN	1,480.85
HARDIES	12/17/2020	Produce Products MECC	117.75
HARDIES	12/17/2020	Produce Products MORGAN	134.00
HARDIES	12/17/2020	Produce Products BURNET	280.80
HARDIES	12/17/2020	Produce Products OPPE	284.45
HARDIES	12/17/2020	Produce Products CREDIT BALL	(13.68)
HARDIES	12/17/2020	Produce Products CRENSHAW	107.46
HICKS CO, W U-HAUL	12/17/2020	*** OPEN PURCHASE ORDER ***	7.00
		FOR PAYMENT OF VEHICLE	
		INSPECTIONS 2020-2021	
HICKS CO, W U-HAUL	12/17/2020	*** OPEN PURCHASE ORDER ***	176.07
		FOR PAYMENT OF VEHICLE	

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HICKS CO, W U-HAUL	12/17/2020	INSPECTIONS 2020-2021 *** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE	7.00
HICKS CO, W U-HAUL	12/17/2020	INSPECTIONS 2020-2021 *** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE	40.00
HICKS CO, W U-HAUL	12/17/2020	INSPECTIONS 2020-2021 *** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE	40.00
HICKS CO, W U-HAUL	12/17/2020	INSPECTIONS 2020-2021 *** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE	40.00
HICKS CO, W U-HAUL	12/17/2020	INSPECTIONS 2020-2021 *** OPEN PURCHASE ORDER *** FOR PAYMENT OF VEHICLE	51.00
HILL, KAREN	12/17/2020	REIMBURSEMENT: LEAD4WARD THINK CONF. VIRTUAL (OCT. -DEC.) SOCIAL STUDIES/ KAREN HILL	250.00
HOME DEPOT	12/17/2020	***OPEN PURCHASE ORDER*** SUPPLIES FOR RR MUSEUM WALK THROUGH STORYBOOK EVENT- FUNDS REQUEST APPROVED	26.92
HOME DEPOT	12/17/2020	PURCHASE REQUEST APPROVED TEXAS ACE VIRTUAL PROGRAM - SUPPLIES FOR ART PROJECTS	120.77
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	79.00
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	43.33
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	57.13
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	99.00
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	95.36
HOME DEPOT	12/17/2020	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	69.95
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO INDUSTRIAL WELDING ACADEMY, LLC	12/17/2020 12/17/2020	HMH GO MATH- TEACHER GUIDE GCC Welder Testing on	117.00 1,000.00
ISLAND FRAMED	12/17/2020	framing of Ball High Band composite photograph	410.29
KLEEN JANITORIAL SUPPLY CO	12/17/2020	Misc. Supplies COLLEGIATE	39.90
KLEEN JANITORIAL SUPPLY CO	12/17/2020	Misc. Supplies MORGAN	25.50
KLEEN JANITORIAL SUPPLY CO	12/17/2020	Misc. Supplies BALL	52.00
KLEEN JANITORIAL SUPPLY CO	12/17/2020	Misc. Supplies OPPE	92.80
KLEEN JANITORIAL SUPPLY CO	12/17/2020	custodial supplies-OCTOBER 2020-MAY 2021	15.50
KROGER-SOUTHWEST	12/17/2020	MORGAN- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	25.34
KROGER-SOUTHWEST	12/17/2020	BURNET- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	21.56
KROGER-SOUTHWEST	12/17/2020	PARKER- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	34.02

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KROGER-SOUTHWEST	12/17/2020	DISTRICT- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	42.90
KROGER-SOUTHWEST	12/17/2020	*** OPEN PURCHASE ORDER *** CAMPUS INCENTIVES	49.06
KROGER-SOUTHWEST	12/17/2020	KROGER CO/KROGER/FUNCTIONAL LIFE SKILLS ACTIVITIES/ KROGER CARD #0005	292.60
KROGER-SOUTHWEST	12/17/2020	*** OPEN PURCHASE ORDER *** CAMPUS INCENTIVES	55.94
KROGER-SOUTHWEST	12/17/2020	SUPPLIES	11.00
KROGER-SOUTHWEST	12/17/2020	School Supplies-Staff & Students	50.16
KROGER-SOUTHWEST	12/17/2020	Classroom Supplies-Supplied for the NATIVE AMERICAN CULTURE DAY AND LIFE IN THE MISSIONS	116.49
KURZ & CO.	12/17/2020	Bread Products CENTRAL	51.66
KURZ & CO.	12/17/2020	Bread Products AIM	51.66
KURZ & CO.	12/17/2020	Bread Products OPPE	73.80
KURZ & CO.	12/17/2020	Bread Products AIM	51.66
KURZ & CO.	12/17/2020	Bread Products OPPE	73.80
KURZ & CO.	12/17/2020	Bread Products COLLEGIATE	124.18
KURZ & CO.	12/17/2020	Bread Products MECC	51.66
KURZ & CO.	12/17/2020	Bread Products BALL	90.32
KYRISH TRUCKS OF HOUSTON	12/17/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	140.34
KYRISH TRUCKS OF HOUSTON	12/17/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	68.05
KYRISH TRUCKS OF HOUSTON	12/17/2020	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	246.08
LABSTER, INC	12/17/2020	FULL ACCESS TO LABSTER FOR UP TO 500 STUDENTS FOR GALVESTON ISD-BALL HS	5,000.00
LAKESHORE LEARNING MATERIALS	12/17/2020	CLASSROOM SUPPLIES	465.31
LAKESHORE LEARNING MATERIALS	12/17/2020	Magnetic Letters SPED	94.98
LAKESHORE LEARNING MATERIALS	12/17/2020	CAMPUS SUPPLIES (Jones)	72.62
LAKESHORE LEARNING MATERIALS	12/17/2020	SPED LIFE SKILLS CLASSROOM SUPPLY	189.05
LONE STAR PERCUSSION	12/17/2020	Percussion accessories for Collegiate Band	226.60
MAKERBOT INDUSTRIES LLC	12/17/2020	Items needed for the GCC MakerBot Method 3D printer	598.00
MATERA PAPER COMPANY	12/17/2020	Covid 2019 - Disinfectant for Cleaning	20,319.00
MATERA PAPER COMPANY	12/17/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	9.15
MATERA PAPER COMPANY	12/17/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	1.78
MATERA PAPER COMPANY	12/17/2020	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	3.05
MEDCO	12/17/2020	Training Supplies Medco	15.15
MITCHELL T FONTENOTE CPA, INC.	12/17/2020	ANNUAL AUDIT SERVICES	39,300.00
MOODY GARDENS GOLF COURSE	12/17/2020	Invoice for Golf Tournament 10/30/2020	653.20
MOODY GARDENS GOLF COURSE	12/17/2020	Invoice for Golf Tournament 10/30/2020	1,550.00
MOODY GARDENS GOLF COURSE	12/17/2020	Moody Golf Club November 4 Tournament	437.00

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MOODY GARDENS GOLF COURSE	12/17/2020	Moody Golf Club November 4 Tournament	1,150.00
MOODY GARDENS GOLF COURSE	12/17/2020	Moody Gardens Golf Course Tournament 11/9/2020	1,775.00
MOODY GARDENS GOLF COURSE	12/17/2020	Moody Gardens Golf Course Tournament 11/9/2020	652.75
MOODY GARDENS GOLF COURSE	12/17/2020	November 30, 2020 Moody Golf Course Invoice for Meet	700.00
MOODY GARDENS GOLF COURSE	12/17/2020	November 30, 2020 Moody Golf Course Invoice for Meet	281.90
NATA NATIONAL ATHLETIC TRAINERS ASC	12/17/2020	NATA Registration Heather Greer	279.00
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	105.08
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	15.56
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(15.56)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(105.08)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	-
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	144.10
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(18.00)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	23.64
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	53.78
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	100.10
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(53.78)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(90.72)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	24.99
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	13.99
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	136.19
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	(23.64)
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	21.84
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS diesel and automotive purchase of engine	5,575.00

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		stands	
O'REILLY AUTO PARTS	12/17/2020	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	32.99
OFFICE DEPOT BUSINESS SERVICES DIVISION	12/17/2020	MORGAN - SRSD WRITING INSTRUCTION AND BALANCED LITERACY MATERIAL	183.55
OMNI CHEER	12/17/2020	OMNI CHEER ORDER-Shanel Williams Order #0010329405	1,759.80
OMNI CHEER	12/17/2020	OMNI CHEER ORDER-Shanel Williams Order #0010329405	780.61
OMNI CHEER	12/17/2020	OMNI CHEER ORDER-Shanel Williams Order #0010329405	1,653.58
PBK ARCHITECTS	12/17/2020	PBK - Invoices - Open Purchase Order	101.07
PBK ARCHITECTS	12/17/2020	PBK - Invoices - Open Purchase Order	(3,823.97)
PBK ARCHITECTS	12/17/2020	PBK - Invoices - Open Purchase Order	3,885.51
PBK ARCHITECTS	12/17/2020	PBK - Invoices - Open Purchase Order	83.87
PBK ARCHITECTS	12/17/2020	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 4 Annex, Parker, La Morgan Multi Campus Building Envelope Repairs S; PBK Project # 18267R	3,780.00
PBK ARCHITECTS	12/17/2020	Bond 2018 - Roof Project 5 Multi Campus Building Envelope Repairs REIMBURSABLE	728.35
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	(8,728.80)
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	614.79
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	575.00
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	405.09
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	3,991.50
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	2,880.56
PBK ARCHITECTS	12/17/2020	NEW GYM @ PARKER ES/SUPPORT FACILITY RENOVATIONS REIMBURSABLE	582.79
POWERSCHOOL GROUP	12/17/2020	TO PAY FOR LICENSE AND SUBSCRIPTION FEES	9,004.40
REALLY GOOD STUFF LLC	12/17/2020	CLASSROOM SUPPLIES	49.25
REALLY GOOD STUFF LLC	12/17/2020	OPPE - DUAL-LANGUAGE MATERIALS TO REINFORCE SPANISH LANGUAGE DEVELOPMENT	1,828.64
REGION 4 ESC BUSINESS OFFICE	12/17/2020	Region 4 Open PO- SPED Training	125.00
REGION 4 ESC BUSINESS OFFICE	12/17/2020	*** OPEN PURCHASE ORDER *** SCHOOL BUS CERTIFICATION 2020-2021	130.00
REGION XIII EDUCATION SERVICE CENTER	12/17/2020	Region 13 Accountability Update to learn more about CCMR	50.00

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REPUBLIC PARTS CO	12/17/2020	FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	55.86
RIVERSIDE INSIGHTS	12/17/2020	IOWA & Logramos for 20-21 Online & Onsite	9,026.02
SCHOOL SPECIALTY, LLC	12/17/2020	School Supplies-2WAY RADIOS	432.80
SCHOOL SPECIALTY, LLC	12/17/2020	PARKER- ART SUPPLIES	222.73
SHERWIN-WILLIAMS CO, THE	12/17/2020	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	231.74
SHERWIN-WILLIAMS CO, THE	12/17/2020	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	8.49
SHERWIN-WILLIAMS CO, THE	12/17/2020	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	55.90
SHERWIN-WILLIAMS CO, THE	12/17/2020	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	134.24
SOUTHERN COMPUTER WAREHOUSE	12/17/2020	C & I DEPT. PRINTER CARTRIDGES	50.47
SOUTHERN COMPUTER WAREHOUSE	12/17/2020	C & I DEPT. PRINTER CARTRIDGES	238.87
SOUTHERN COMPUTER WAREHOUSE	12/17/2020	C & I DEPT. PRINTER CARTRIDGES	73.25
SOUTHERN COMPUTER WAREHOUSE	12/17/2020	Order for GEF recipient Marissa Garza. Campus: Burnet. Title: "In case of an Emergency"	506.00
SOUTHERN COMPUTER WAREHOUSE	12/17/2020	Library Supplies - Quote #100279525-HP55A Original Toner Cartridge	111.28
SPARKLETTTS	12/17/2020	Open PO for Sparkletts Water	22.73
SPARKLETTTS	12/17/2020	drinking water for the Facilities Dept	9.98
STARFALL EDUCATION FOUNDATION	12/17/2020	Subscription	270.00
STEWART'S PACKAGING INC	12/17/2020	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	130.75
STEWART'S PACKAGING INC	12/17/2020	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	103.33
TAPIA, GUILLERMO	12/17/2020	Student Incentives(EMERGENCY)	366.00
TASPA-TEXAS ASSN OF SCHOOL PERSONNEL	12/17/2020	TO PAY FOR MEMBERSHIP	110.00
TEACHER DIRECT	12/17/2020	CLASSROOM SUPPLIES	66.56
TEEN TRUTH, LLC	12/17/2020	AUSTIN- SCHOOL ASSEMBLY TO EMPOWER STUDENT VOICE AND BUILD SCHOOL CULTURE	950.00
TEXAS GAS SERVICE	12/17/2020	10/29/2020 - 11/30/2020 ROSENBERG	119.90
TEXAS GAS SERVICE	12/17/2020	11/02/2020 - 12/02/2020 SCOTT	89.73
TEXAS GAS SERVICE	12/17/2020	11/02/20 - 12/02/20 BURNET	149.47
TEXAS GAS SERVICE	12/17/2020	11/2/20 - 12/2/20 ADMIN BLDG	87.62
TEXAS GAS SERVICE	12/17/2020	11/2/20 - 12/2/20 BALL HIGH	1,177.38
TEXAS GAS SERVICE	12/17/2020	10/30/20 - 12/1/20 MORGAN	167.49
TEXAS GAS SERVICE	12/17/2020	11/3/20 - 12/3/20 OPPE	128.74
TEXAS GAS SERVICE	12/17/2020	10/29/20 - 11/30/20 CENTRAL	1,693.96
TEXAS GAS SERVICE	12/17/2020	11/2/20 - 12/2/20 AIM (ALAMO)	158.75
TEXAS GAS SERVICE	12/17/2020	10/30/20 - 12/1/20 MECC	118.37
TEXAS GAS SERVICE	12/17/2020	11/2/20 - 12/2/20 PARKER	191.05
TEXAS GAS SERVICE	12/17/2020	11/3/20 - 12/3/20	113.47

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		TRANSPORTATION	
TEXAS GAS SERVICE	12/17/2020	10/30/20 - 12/1/20 SF AUSTIN	110.26
TEXAS GAS SERVICE	12/17/2020	10/30/20 - 12/1/20 BALL HIGH	115.78
TREASURE ISLAND TROPHIES	12/17/2020	ENGRAVING AWARD	30.00
TUCON LLC	12/17/2020	La Morgan and Central - Sidewalk Repair	6,100.00
TX DEPT OF PUBLIC SAFETY	12/17/2020	PAYMENT FOR BACKGROUND CHECKS	18.00
ULINE, INC.	12/17/2020	Paper bags from Uline for STEM Community	285.89
UNITED PARCEL SERVICE	12/17/2020	SCHEDULED PICK UP FOR GABRIEL FLORES	100.96
VWR INTERNATIONAL LLC	12/17/2020	GEF AWARD RECIPIENT:CELL CRAZY & SUIT UP LUCY) AUTO CELL COUNTER AND SLIDES	178.76
VWR INTERNATIONAL LLC	12/17/2020	GEF AWARD RECIPIENT:CELL CRAZY & SUIT UP LUCY) AUTO CELL COUNTER AND SLIDES	2,092.11
WARD'S NATURAL SCIENCE EST LLC	12/17/2020	Parker K-5 additional PLTW order Quote #8031400088	26.78
WARD'S NATURAL SCIENCE EST LLC	12/17/2020	Parker K-5 additional PLTW order Quote #8031400088	451.30
WATER TREATMENT SERVICES INC	12/17/2020	Needed Chemical Controller for Chiller Plant B @ Ball High	2,250.00
WATER TREATMENT SERVICES INC	12/17/2020	MONTHLY SERVICE FOR 2020-2021 YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS	2,896.00
WELLS FARGO FINANCIAL SERVICES, LLC	12/17/2020	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	10,552.42
WOODWIND & BRASSWIND	12/17/2020		268.00
WOODWIND & BRASSWIND	12/17/2020	Train Whistle for Central Middle school Band This is a replacement PO for the original one last year was closed out. Please do not send this on to WWBW!	59.00
WOODWIND & BRASSWIND	12/17/2020	materials for ball high band	107.50
WOODWIND & BRASSWIND	12/17/2020	saxophones for Central Band	822.00
ZSPACE, INC.	12/17/2020	Galveston ISD renewal for ZPACE	4,655.62
A. SMECCA INC	12/17/2020	MEALS FOR BOARD MEETING	231.54
A. SMECCA INC	12/17/2020	MEALS FOR BOARD MEETING	382.38
A. SMECCA INC	12/17/2020	MEALS FOR BOARD MEETING	422.50
AMAZON CAPITAL SERVICES	12/17/2020	BOOKS	278.50
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES-GRANT	516.39
AMAZON CAPITAL SERVICES	12/17/2020	GRADUATION SUPPLIES	44.75
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM GT-SUPPLIES	349.26
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM GT-SUPPLIES	(115.68)
AMAZON CAPITAL SERVICES	12/17/2020	SPED Life Skills Items	209.43
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	339.21

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AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	1,362.71
AMAZON CAPITAL SERVICES	12/17/2020	SUPPLIES FOR SEL TEACHERS AND COMMUNITY ENGAGEMENT	887.38
AMAZON CAPITAL SERVICES	12/17/2020	SUPPLIES	428.92
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	740.68
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	616.84
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	1,484.76
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	163.04
AMAZON CAPITAL SERVICES	12/17/2020	laneyards	287.39
AMAZON CAPITAL SERVICES	12/17/2020	Books for PD Strategy & Innovation	228.67
AMAZON CAPITAL SERVICES	12/17/2020	Supplies for School	29.99
AMAZON CAPITAL SERVICES	12/17/2020	10 books - The Fearboss Project" PD Strategy	29.99
AMAZON CAPITAL SERVICES	12/17/2020	SPED CLASSROOM SUPPLIES	161.76
AMAZON CAPITAL SERVICES	12/17/2020	TKP/LA MORGAN HOLIDAY CRAFTS	71.92
AMAZON CAPITAL SERVICES	12/17/2020	Stadium - Wireless Internet Rack for Home and Visitors Side	279.96
AMAZON CAPITAL SERVICES	12/17/2020	CLASSROOM SUPPLIES	99.00
AMAZON CAPITAL SERVICES	12/17/2020	SUPPLIES & MATERIALS	99.95
AMAZON CAPITAL SERVICES	12/17/2020	TEXAS ACE- SUPPLIES FOR ART PROJECTS	39.49
AMAZON CAPITAL SERVICES	12/17/2020	Books for PD Strategy & Innovation	212.85
AMAZON CAPITAL SERVICES	12/17/2020	10 books - The Fearboss Project" PD Strategy	269.91
ARES SPORTSWEAR, LTD	12/17/2020	MASKS	325.14
AT&T	12/17/2020	12/03/2020 - 01/02/2020 DATE CENTRAL 409-770-0177 055 2	307.47
AT&T	12/17/2020	12/03/2020 - 01/02/2021 DATE CENTRAL	85.16
AT&T	12/17/2020	12/03/2020 - 01/02/2021 STADIUM 409-770-9027 676 8	85.16
AT&T SOUTHWEST	12/17/2020	12/05/2020 - 01/04/2021 IP FLEXIBLE	998.79
AT&T SOUTHWEST	12/17/2020	12/05/2020 - 01/04/2021 ADI ACCESS CHARGE	985.60
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	129.35
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	11.60
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	14.76
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	7.38
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	28.85
AUTO PLUS	12/17/2020	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	27.40
B & H PHOTO VIDEO PRO AUDIO	12/17/2020	BURNET - INSTRUCTIONAL TECH SUPPLIES	579.00
B & H PHOTO VIDEO PRO AUDIO	12/17/2020	GEF AWARD RECIPIENT - MEDIA ARTS VIDEO REMOTE PROJ." EQUIP/MATERIALS	22.03
BACKSTAGE DANCEWEAR & GIFTS	12/17/2020	Order for Drill team (Royals) Student activity funds	560.00
TOTAL CHECKS			2,620,358.44

<p style="text-align: center;">GALVESTON ISD</p> <p style="text-align: center;">BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER</p> <p style="text-align: center;">FY 2020-21 AS OF 12/31/2020</p>

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$212,175.61
Return on Investments	\$894,586.13
Total Available	\$32,382,201.06
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	\$2,801,294.64
Expended + Encumbered All Years	\$31,934,911.62
Balance	\$447,289.44
Expended + Encumbered % (of Total Available) ->	99%

*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.