

Financial Reports – Executive Summary, Board Meeting 09/16/2020

The following reports for 09/16/2020, representing period ending 08/31/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$86,973,746.91 or 100% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled, \$106,926,032.43 or 117% of budgeted collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$82,156,764.35 OR 94.9% of total projected expenditures. For the same period in FY 2018-19, after adjustments, expenditures were \$100,495,478 or 99.6% of total expenditures. See attachment C1.

Report No. 3 – The book value of all cash and investments at the end of the period are \$47,561,440.67. See attachment D1.

Funds held by each financial institution are as follows:

Moody Bank	\$2,752,446.38	Pledged Securities: \$7,000,000.00
Texas Class Investment Pool	\$18,678,868.02	N/A (Investment Pool)
Texas Term	\$26,130,126.27	N/A (Investment Pool)
Total	\$47,561,440.67	

Report No. 4 – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (See attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$76,644,704.56	\$77,030,760.64	100.5%
Interest & Sinking (Debt Payment)	\$7,400,717.73	\$7,380,697.88	99.7%

For the same period in FY 2018-19, collections were \$77,891,795.84 (99.9%) for M&O and \$6,977,309.03 (99.5%) for I&S.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachment F1.

Report No. 6 – Local vendor activity for FY 2019-20 (zip codes 77550-77559). See attachment G1.

Report No. 7 - Monthly Check Register. See attachment H1.

Report No. 8 – Bond Summary Cover Sheet. See attachment I1.

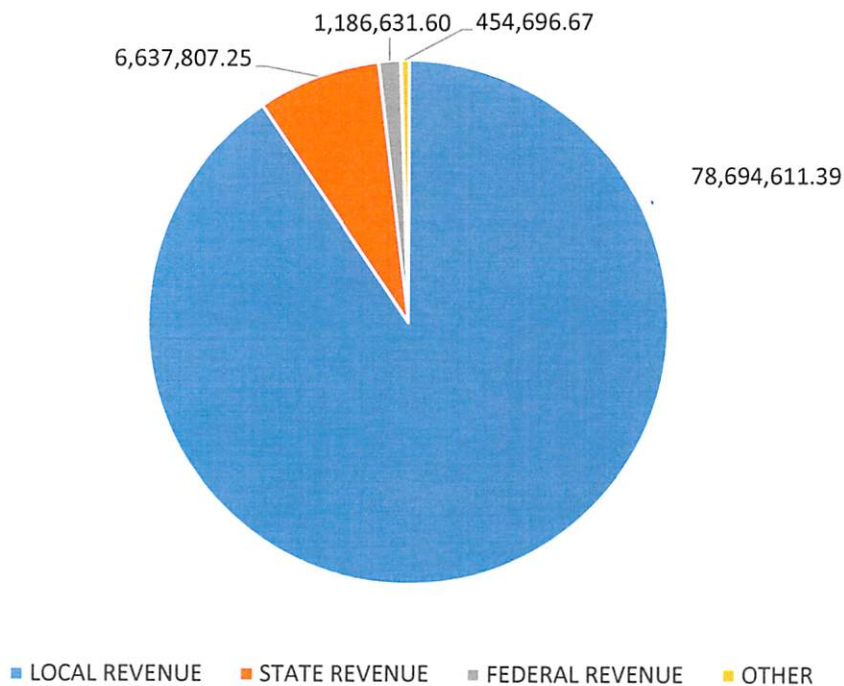
Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment I1.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
FY 2019-2020 AS OF 08-31-2020

		2019-2020 Revised Budget (I)	Monthly Receipts 08/31/2020	FYTD Receipts 08/31/2020	2019-2020 FYTD (under)/Over Budget
57--	LOCAL REVENUE	78,832,000.40	689,777.99	78,694,611.39	\$ (137,389.01)
58--	STATE REVENUE	6,185,000.02	2,028,401.85	6,637,807.25	\$ 452,807.23
59--	FEDERAL REVENUE	1,186,599.99	-25.91	1,186,631.60	\$ 31.61
79--	OTHER	455,000.14	-396,888.64	454,696.67	\$ (303.47)
----		86,658,600.55	2,321,265.29	86,973,746.91	\$ 315,146.36
		% COLLECTED	100%		

(I) Incorporates Amendments

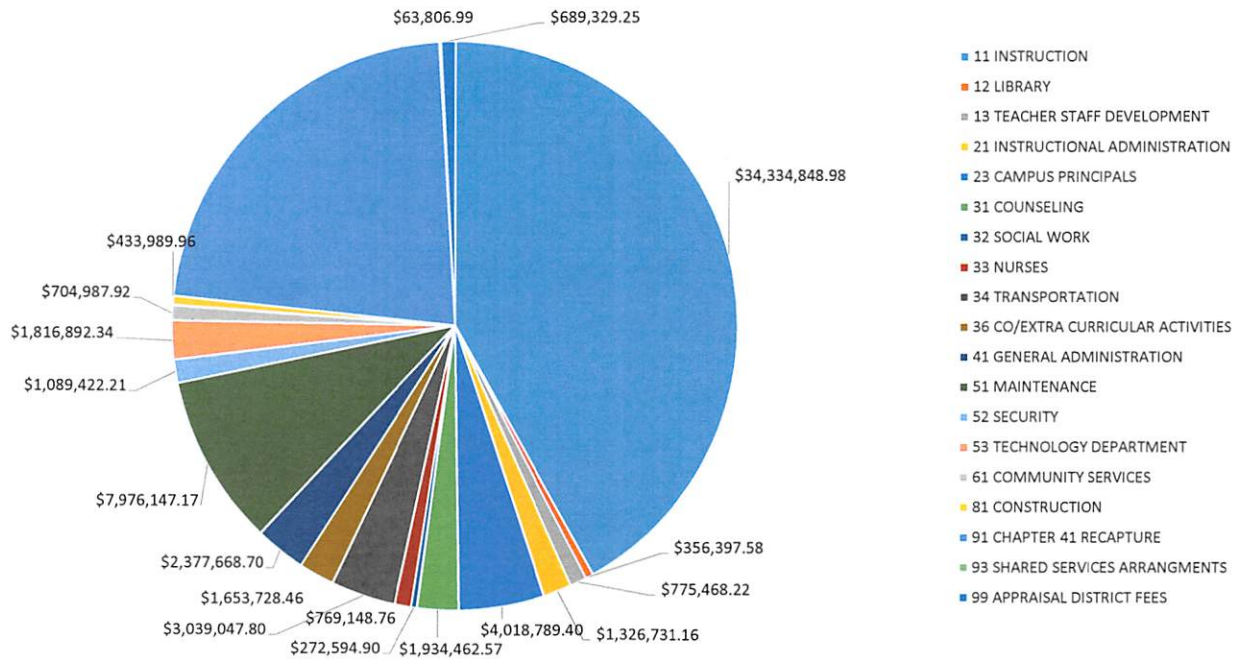
REVENUE SUMMARY AS OF AUGUST 31, 2020



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 08/31/2020

FC	Function	2019-20 Rev Bud August 2019-20	Encumbered Encumb August 2019-20	2019-20 FYTD Activity August 2019-20	Exp + Enc	2019-20 FYTD Unenc Bal August 2019-20
11	INSTRUCTION	\$ 36,564,646.23	\$ 137,762.89	\$ 34,334,848.98	\$ 34,472,611.87	\$ (2,092,034.36)
12	LIBRARY	\$ 421,393.72	\$ 329.69	\$ 356,397.58	\$ 356,727.27	\$ (64,666.45)
13	TEACHER STAFF DEVELOPMENT	\$ 885,770.37	\$ -	\$ 775,468.22	\$ 775,468.22	\$ (110,302.15)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,463,693.67	\$ 2,453.80	\$ 1,326,731.16	\$ 1,329,184.96	\$ (134,508.71)
23	CAMPUS PRINCIPALS	\$ 4,195,010.76	\$ 7,269.25	\$ 4,018,789.40	\$ 4,026,058.65	\$ (168,952.11)
31	COUNSELING	\$ 2,020,901.99	\$ 965.81	\$ 1,934,462.57	\$ 1,935,428.38	\$ (85,473.61)
32	SOCIAL WORK	\$ 287,367.13	\$ -	\$ 272,594.90	\$ 272,594.90	\$ (14,772.23)
33	NURSES	\$ 796,357.26	\$ 490.26	\$ 769,148.76	\$ 769,639.02	\$ (26,718.24)
34	TRANSPORTATION	\$ 3,221,561.73	\$ 8,246.21	\$ 3,039,047.80	\$ 3,047,294.01	\$ (174,267.72)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,813,261.30	\$ 42,375.38	\$ 1,653,728.46	\$ 1,696,103.84	\$ (117,157.46)
41	GENERAL ADMINISTRATION	\$ 2,652,424.78	\$ 5,176.04	\$ 2,377,668.70	\$ 2,382,844.74	\$ (269,580.04)
51	MAINTENANCE	\$ 8,612,921.46	\$ 469,092.57	\$ 7,976,147.17	\$ 8,445,239.74	\$ (167,681.72)
52	SECURITY	\$ 1,194,876.04	\$ 20,663.29	\$ 1,089,422.21	\$ 1,110,085.50	\$ (84,790.54)
53	TECHNOLOGY DEPARTMENT	\$ 2,021,253.90	\$ 16,268.29	\$ 1,816,892.34	\$ 1,833,160.63	\$ (188,093.27)
61	COMMUNITY SERVICES	\$ 720,596.07	\$ -	\$ 704,987.92	\$ 704,987.92	\$ (15,608.15)
81	CONSTRUCTION	\$ 474,848.00	\$ -	\$ 433,989.96	\$ 433,989.96	\$ (40,858.04)
91	CHAPTER 41 RECAPTURE	\$ 18,450,970.00	\$ -	\$ 18,415,636.00	\$ 18,415,636.00	\$ (35,334.00)
93	SHARED SERVICES ARRANGMENTS	\$ 100,000.00	\$ -	\$ 63,806.99	\$ 63,806.99	\$ (36,193.01)
99	APPRAISAL DISTRICT FEES	\$ 708,215.46	\$ -	\$ 689,329.25	\$ 689,329.25	\$ (18,886.21)
		\$ -	\$ -	\$ -		
--	COLUMN TOTALS	\$ 86,606,069.87	\$ 711,093.48	\$ 82,049,098.37	\$ 82,760,191.85	\$ (3,845,878.02)
	EXPENDITURES AS A % OF BUDGET			94.74%		

ACTUAL EXPENSES BY FUNCTION AS OF AUGUST 31, 2020



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 8/31/2020
For Board Meeting 09/16/2020

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	7/31/20 Book Value	Changes to Market Value			8/31/20 Book Value	
						Deposits	Withdrawals	ROI (net)		
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ (761,881.78)	\$ 12,500,492.12	\$ 11,375,328.23	\$ 77.29	\$ 363,359.40	
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ (142,732.56)	\$ 324,373.79	\$ 73,229.12	\$ 7.21	\$ 108,419.32	
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 65,152.62	\$ 89,124.70	\$ 49,320.99	\$ 2.98	\$ 104,959.31	
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 379.93	\$ 712,000.00	\$ 565,731.62	\$ 3.71	\$ 146,652.02	
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,013,153.11			\$ 1,599.49	\$ 2,014,752.60	
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 14,303.17			\$ 0.56	\$ 14,303.73	
					Total Moody Bank:	\$ 1,188,374.49	\$ 13,625,990.61	\$ 12,063,609.96	\$ 1,691.24	\$ 2,752,446.38
	Securities Pledged:									
	Moody Bank (market value)	\$23,495,817								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.59%	\$ 34,497,065.17	\$ 3,114,632.55	\$ 23,801,870.13	\$ 5,833.65	\$ 13,815,661.24	
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.59%	\$ 2,454,696.31	\$ 52,888.20	\$ -	\$ 671.78	\$ 2,508,256.29	
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.59%	\$ 309,549.01		\$ 180,000.00	\$ 45.83	\$ 129,594.84	
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.59%	\$ 708,718.67		\$ 300,000.00	\$ 155.91	\$ 408,874.58	
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.59%	\$ 2,508,570.60	\$ -	\$ 692,659.49	\$ 569.96	\$ 1,816,481.07	
					Total Texas Class:	\$ 40,478,599.76	\$ 3,167,520.75	\$ 24,974,529.62	\$ 7,277.13	\$ 18,678,868.02
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.24%	\$ 16,586,929.35	\$ 329,551.81		\$ 2,224.71	\$ 16,918,705.87	
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.24%	\$ 208,418.68			\$ 27.87	\$ 208,446.55	
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.24%	\$ 8,527,913.11		\$ 532,000.00	\$ 1,124.32	\$ 7,997,037.43	
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	0.24%	\$ 3,551.54		\$ 3,551.81	\$ 0.27	\$ 0.00	
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.24%	\$ 1,005,801.93			\$ 134.49	\$ 1,005,936.42	
					Total Texas Class:	\$ 26,332,614.61	\$ 329,551.81	\$ 535,551.81	\$ 3,511.66	\$ 26,130,126.27
					Total Cash & Investments	\$ 67,999,588.86	\$ 17,123,063.17	\$ 37,573,691.39	\$ 12,480.03	\$ 47,561,440.67

(i) Long-term investments include unrealized gains/losses, so "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.

April F. Pinkham, Director of Finance

GALVESTON ISD
 TAX COLLECTIONS BY FUND
 FY 2019-20 AS OF 08/31/2020

FND	FND	OBJ	OBJ	2019-20 Rev Bud 2019-20	2019-20 FYTD Activity	2019-20 FYTD (UNDER)/Over Budget	AUGUST 2019-20 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 74,201,192.34	\$ 74,405,997.17	\$ 204,804.83	\$ 145,107.46
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,647,069.14	\$ 1,711,118.36	\$ 64,049.22	\$ 346,063.03
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 796,443.08	\$ 913,645.11	\$ 117,202.03	\$ 63,352.16
							\$ -
FUND TOTAL				\$ 76,644,704.56	\$ 77,030,760.64	\$ 386,056.08	\$ 554,522.65
YTD AS A % OF BUDGET					99.7%		

FND	FND	OBJ	OBJ	2019-20 Rev Bud 2019-20	2019-20 FYTD Activity	2019-20 FYTD (UNDER)/Over Budget	AUGUST 2019-20 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,197,260.57	\$ 7,139,778.79	\$ (57,481.78)	\$ 13,722.37
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 140,445.45	\$ 157,326.04	\$ 16,880.59	\$ 33,029.80
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 63,011.71	\$ 83,593.05	\$ 20,581.34	\$ 6,136.03
FUND TOTAL				\$ 7,400,717.73	\$ 7,380,697.88	\$ (20,019.85)	\$ 52,888.20
YTD AS A % OF BUDGET					99%		

VENDORS OVER 50,000
8-31-2020

VENDOR	AMOUNT
CFI MECHANICAL, INC.	3,719,478.87
TEAL CONSTRUCTION COMPANY	3,079,597.68
GALVESTON INSURANCE ASSOCIATES	1,831,038.90
GLAZIER FOODS COMPANY	1,205,992.86
TUCON LLC	1,111,510.86
DELL MARKETING LP	1,076,309.63
TEXAS AIRSYSTEMS LLC	908,290.50
CAVALLO ENERGY TEXAS LLC	818,911.25
GALVESTON CENTRAL APPRAISAL DISTRICT	678,516.24
F.W. WALTON, INC.	649,091.83
GALVESTON COLLEGE	615,240.05
JR JONES ROOFING	608,014.23
TASB RISK MGMT FUND PROPERTY CASUALTY	565,142.30
CAREHERE LLC	475,883.76
CHALLENGE OFFICE PROD INC	439,412.96
TEEN HEALTH CENTER, INC	400,845.00
FAMILY SERVICE CENTER OF GALVESTON COUNTY	387,576.90
CS ADVANTAGE USAA INCORPORATED	342,692.75
COMMERCE BANK	290,970.93
MCGRAW-HILL LLC	288,939.66
MUSCO SPORTS LIGHTING	284,400.00
TEXAS EDUCATION AGENCY - MSC	268,753.29
CDW GOVERNMENT LLC	253,322.56
UTMB AT GALVESTON	251,587.34
BORDEN DAIRY COMPANY	241,989.96
WEXFORD INC	240,000.00
CITY OF GALVESTON	227,078.69
TEXAS SCENIC COMPANY INC	188,712.00
SKYWARD, INC	181,805.50
AMAZON CAPITAL SERVICES	180,095.79
SPECTRUM CORPORATION	176,054.00
GBCDHH	164,353.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	160,943.45
PETROLEUM TRADERS CORPORATION	156,507.40
EDGENUITY INC	133,000.00
WESTAT, INC.	132,671.00
LAKESHORE LEARNING MATERIALS	122,265.59
S & R WATERPROOFING AND ROOFING LLC	121,192.27
CLASSIC FORD GALVESTON	120,711.95
AT&T	120,323.42
MATERA PAPER COMPANY	115,400.16
HARDIES	113,192.11
COBURN SUPPLY CO	107,802.30
WELLS FARGO FINANCIAL SERVICES, LLC	105,524.20
RAE SECURITY, INC.	98,666.43

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

Name	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	-	4,941.07	\$4,941.07
A. SMECCA INC	-	9,730.66	\$9,730.66
AFFINITY IMMEDIATE CARE PLLC	120.00	1,420.00	\$1,540.00
ALERT ALARMS	-	12,980.00	\$12,980.00
AUTO PLUS	396.03	11,330.78	\$11,726.81
B & H CLEANERS	-	6,044.50	\$6,044.50
BENNETT FLORAL	-	396.99	\$396.99
BIGGS REPAIRS	-	310.00	\$310.00
BOSWORTH AIR COND, INC/ THE TIN MAN	-	8,968.50	\$8,968.50
BREEZEWAY CUSTOM SCREENPRINTIN	280.00	10,542.50	\$10,822.50
BROOME WELDING & MACHINE CO INC	-	2,091.82	\$2,091.82
CALLIE WALKER CREATIVE	-	3,450.00	\$3,450.00
CARAVAGELI VENTURES INCORPORATED	-	396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	9,691.37	9,202.40	\$18,893.77
CITY OF GALVESTON	-	237,698.92	\$237,698.92
CLASSIC AUTO GROUP	-	545.46	\$545.46
CLASSIC FORD GALVESTON	-	120,748.40	\$120,748.40
CLAY CUP STUDIOS	-	11,988.00	\$11,988.00
CLINICAL COMMUNICATIONS,LP	-	1,288.00	\$1,288.00
COMMUNITIES IN SCHOOLS GALVESTON CO	-	20,400.00	\$20,400.00
COUNTY OF GALVESTON	-	26,813.60	\$26,813.60
FAMILY SERVICE CENTER OF GALVESTON	-	387,576.90	\$387,576.90
FASTSIGNS OF GALVESTON	-	14,915.97	\$14,915.97
FIT TRI RUN	-	1,319.83	\$1,319.83
FLAMINGO GARDENS INC	-	6,500.00	\$6,500.00
GALVESTON ACADEMIC EXCELLENCE BOOST	-	500.00	\$500.00
GALVESTON CHAMBER OF COMMERCE	995.00	7,345.00	\$8,340.00
GALVESTON COLLEGE	-	704,183.79	\$704,183.79
GALVESTON COUNTRY CLUB	-	3,272.00	\$3,272.00
GALVESTON COUNTY TAX-ASSESSOR	-	10,158.33	\$10,158.33
GALVESTON ECONOMIC DEVELOPMENT PART	-	1,250.00	\$1,250.00
GALVESTON INSURANCE ASSOCIATES	-	1,831,038.90	\$1,831,038.90
GALVESTON ISLAND TACO	-	500.00	\$500.00
GALVESTON KIWANIS CLUB	-	230.00	\$230.00
GALVESTON LIMOUSINE SERVICE	-	11,435.72	\$11,435.72
GALVESTON NEWSPAPERS	2,500.00	8,730.37	\$11,230.37
GALVESTON PRINTING, LLC	-	19,775.89	\$19,775.89
GALVESTON RENTALS, INC	-	3,191.38	\$3,191.38
GALVESTON VETERINARY CLINIC	-	716.75	\$716.75
GALVESTONS OWN FARMERS MARKET	-	10,000.00	\$10,000.00
GRAND 1894 OPERA HOUSE	-	635.00	\$635.00

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

Name	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
GULFSIDE O/H DOOR	-	156.00	\$156.00
HICKS CO, W U-HAUL	-	3,303.20	\$3,303.20
IDEAL LUMBER CO	3,668.68	4,289.30	\$7,957.98
INDUSTRIAL MATERIAL CORP	33.32	2,023.65	\$2,056.97
JWKELSO COINC	463,577.72	635,009.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	6,627.06	85,293.06	\$91,920.12
LEON'S WORLD'S FINEST IN AND OUT B-	-	1,500.00	\$1,500.00
LISTER PLUMBING CO	12,640.00	23,452.60	\$36,092.60
LONE STAR PIANOS	-	157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	-	988.25	\$988.25
MARTY'S CITY AUTO INC	-	18,012.45	\$18,012.45
MARTY'S TOWING LLC	-	100.00	\$100.00
MELODY VAN KAY DBA.	-	999.99	\$999.99
MISTER GOLF CART LLC	-	6,616.57	\$6,616.57
MOODY GARDENS GOLF COURSE	981.00	4,019.00	\$5,000.00
MOODY GARDENS INC	-	6,930.50	\$6,930.50
MOSQUITO CAFE LTD	-	500.00	\$500.00
OCEAN STAR MUSEUM	-	130.00	\$130.00
PHILPOT LAW OFFICE P.C.	-	12,500.00	\$12,500.00
PLEASURE PIER	-	2,238.60	\$10,531.00
REPUBLIC PARTS CO	3,494.34	23,160.42	\$26,654.76
RM SILKSCREEN	-	464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	-	1,255.00	\$1,255.00
SCHLITTERBAHN GALVESTON ISLAND GALV	-	1,575.00	\$1,575.00
SCOTTY'S OVERHEAD DOOR	-	6,370.00	\$6,370.00
SEA STAR BASE GALVESTON	-	17,500.00	\$17,500.00
SHERWIN-WILLIAMS CO, THE	4,940.52	10,721.05	\$15,661.57
SMART FAMILY LITERACY INC	-	10,000.00	\$10,000.00
STAR FURNITURE	-	1,198.50	\$1,198.50
STEWART'S PACKAGING INC	158.51	3,739.64	\$3,898.15
SUNSHINE CENTER INC	-	1,820.00	\$1,820.00
TEEN HEALTH CENTER, INC	-	448,220.00	\$448,220.00
THE ARTIST BOAT, INC.	1,087.80	6,340.00	\$7,427.80
THE SAN LUIS	-	2,067.90	\$2,067.90
THE SPOT	-	96.55	\$2,065.00
THE UNIVERSITY OF TEXAS MEDICAL BRA	-	73.23	\$73.23
THIRD COAST R & D, INC.	-	61,000.00	\$61,000.00
TIFFANI'S TABLE	-	2,065.00	\$2,065.00
TONY & BROS TOWING & REPAIR	300.00	1,150.00	\$1,450.00
TOPGEAR	-	28,254.22	\$28,254.22
TREASURE ISLAND TROPHIES	-	7,349.90	\$7,349.90

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

Name	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
TURTLE ISLAND RESTORATION NETWORK	-	17,480.00	\$17,480.00
US POST OFFICE	-	1,444.00	\$1,444.00
UTMB REHABILITATION SERVICES	-	25,000.00	\$25,000.00
VILLAGE HARDWARE	8,494.97	19,338.01	\$12,500.89
WADE BAILEY PLUMBING	-	12,500.89	\$12,500.89
WEST ISLE URGENT CARE	151.00	12,951.00	\$13,102.00
WHAT WE DO BEST LLC	-	100.00	\$100.00
YAGA TROPICAL CAFE, INC	-	350.00	
COLUMN TOTALS	\$520,137.32	\$5,056,368.74	\$5,571,084.82

CHECK REGISTER

8-31-2020

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
COMMERCE BANK	8/3/2020	2.02E+08	TRAVEL CARD 2- CC ENDING IN 4977- JOANN FABRIC- 7/21/2020- REF# 07221g- SUPPLIES FOR SUMMER ART KITS	28.93
COMMERCE BANK	8/3/2020	2.02E+08	TRAVEL CARD 2- CC ENDING IN 4977- MICHAEL'S - SUPPLIES FOR SUMMER CAMP KITS	168.96
COMMERCE BANK	8/3/2020	2.02E+08	TRAVEL CARD 2- CC ENDING 4977- MICHAEL'S- SUPPLIES FOR SUMMER CAMP ART KITS	116.34
COMMERCE BANK	8/3/2020	2.02E+08	TRAVEL CARD 2 - CC ENDING IN 4977- HOBBY LOBBY- REF#162907211042- 7/21/2020- PAINT FOR SUMMER ART KITS	110.83
COMMERCE BANK	8/3/2020	2.02E+08	TRAVEL CARD 2- CC ENDING 4977- HOBBY LOBBY- REF# 153507211042 - 7/21/2020- SUPPLIES FOR SUMMER CAMP KITS	177.56
COMMERCE BANK	8/3/2020	2.02E+08	ATHLETICS- KROGER	114.92
COMMERCE BANK	8/3/2020	2.02E+08	FOR PURCHASE OF SUPPLIES/TOOLS FOR SHOP 2019-2020	222.14
COMMERCE BANK	8/3/2020	2.02E+08	FOR PURCHASE OF PORTABLE GENERATOR/5 GALLON SMART CONTROL DIESEL CAN FOR THE SHOP 2019-2020 CARD # 5172	1,052.97
COMMERCE BANK	8/3/2020	2.02E+08	TASBO TRAINING FOR VANESSA AADLAND 07/27/2020 CARD#5172	225.00
COMMERCE BANK	8/3/2020	2.02E+08	TASBO TRAINING FOR VANESSA AADLAND 07/27/2020 CARD#5172	150.00
COMMERCE BANK	8/3/2020	2.02E+08	DISINFECTANT-COVID-19	32.67
COMMERCE BANK	8/3/2020	2.02E+08	SNEEZE GUARDS	4,937.00
COMMERCE BANK	8/3/2020	2.02E+08	Supplies and Material for the Police Department O'Reilly ****Commerce Bank Card#5420*** PLC Str. Wheel Covers for the 10 Police Units	219.90
COMMERCE BANK	8/3/2020	2.02E+08	Technology Supplies- *****Commerce Bank Card#5420***** Wal-Mart 55" Samsung UHD TV	447.73
COMMERCE BANK	8/3/2020	2.02E+08	FOR PURCHASE OF ONE TIRE FOR FORD TRANSIT CONNECT/FACILITIES 2019-2020 CARD#5446	139.00
COMMERCE BANK	8/3/2020	2.02E+08	Home Depot Work Benches Husky 62 in. 5-Drawer 1-Door Mobile Workbench, Matte Black	1,794.00
COMMERCE BANK	8/3/2020	2.02E+08	COLLEGE BOARD	70.00
COMMERCE BANK	8/3/2020	2.02E+08	THE BLACK BUSIN	29.00
COMMERCE BANK	8/3/2020	2.02E+08	SUPPLIES	274.78
COMMERCE BANK	8/3/2020	2.02E+08	SUPPLIES	309.54
COMMERCE BANK	8/3/2020	2.02E+08	TSBPA IND LIC RENEW	75.00
COMMERCE BANK	8/3/2020	2.02E+08	REGION 4 EDUCATION SERVICES	150.00
COMMERCE BANK	8/3/2020	2.02E+08	REBATE	(108.46)
MICHELETTI, JENNY	8/5/2020	1.92E+08	Open Purchase Order to pay temporary contracted employee timesheet	808.00
4IMPRINT, INC.	8/6/2020	449402	supplies	5,332.08
AMAZON CAPITAL SERVICES	8/6/2020	449403	Students Flipside	202.66
AMAZON CAPITAL SERVICES	8/6/2020	449403	Speakers	317.78
AMAZON CAPITAL SERVICES	8/6/2020	449403	supplies	239.80
AMAZON CAPITAL SERVICES	8/6/2020	449403	supplies	186.02

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AMAZON CAPITAL SERVICES	8/6/2020	449403	Supplies & Materials - Office	346.48
AMAZON CAPITAL SERVICES	8/6/2020	449403	TKP - Totes	5,902.44
AMAZON CAPITAL SERVICES	8/6/2020	449403	TKP Protective supplies	12.29
AMAZON CAPITAL SERVICES	8/6/2020	449403	Media and I&E Supplies	1,005.25
AMAZON CAPITAL SERVICES	8/6/2020	449403	supplies	405.65
AMAZON CAPITAL SERVICES	8/6/2020	449403	TKP - Thermometer	299.94
AMAZON CAPITAL SERVICES	8/6/2020	449403	PPE Supplies/Rosenberg Elementary/Bertha Reyna	1,005.85
AMAZON CAPITAL SERVICES	8/6/2020	449403	supplies	2,239.37
AMAZON CAPITAL SERVICES	8/6/2020	449403	100 Custom Logo Stickers, Round Business Labels, Upload Your Logo, Choose from 3 Sizes (2.5 inch) 50 Packs-White Kraft paper gift bags	334.17
AMAZON CAPITAL SERVICES	8/6/2020	449403	SUPPLIES-THERMOMETER-COVID-19	313.52
AMAZON CAPITAL SERVICES	8/6/2020	449403	CARDSTOCK (11x17) FOR LPAC FOLDERS	49.62
AMAZON CAPITAL SERVICES	8/6/2020	449403	Media and I&E Supplies	67.04
AMAZON CAPITAL SERVICES	8/6/2020	449403	TKP - paint/bags	177.21
AMAZON CAPITAL SERVICES	8/6/2020	449403	SUPPLIES-PK-4TH-COVID-19	497.03
AMAZON CAPITAL SERVICES	8/6/2020	449403	Supplies & Materials	389.35
AMAZON CAPITAL SERVICES	8/6/2020	449403	reusable water bottles	559.86
AMAZON CAPITAL SERVICES	8/6/2020	294	Masks for Child Nutrition	218.11
AMAZON CAPITAL SERVICES	8/6/2020	1782	supplies	104.66
AMAZON CAPITAL SERVICES	8/6/2020	1782	PUMP SPRAY /CONCENTRATED SANITIZER	38.54
AMAZON CAPITAL SERVICES	8/6/2020	449403	Security camera POE switch	1,389.00
AMAZON CAPITAL SERVICES	8/6/2020	449403	supplies for school year	49.34
AMERICAN EXPRESS	8/6/2020	449404	JULY 2020 CHARGES FOR KELLI MOULTON	114.06
AN EARLY LEARNING EDUCATION CENTEF	8/6/2020	449405	MECC CONSULTANT SERVICES -SUPERIOR BEGINNINGS (SEPT. 1, 2019-JUNE 30, 2020)	8,140.00
APPLE COMPUTER, INC	8/6/2020	449406	Amy's computer	999.00
APPLE COMPUTER, INC	8/6/2020	449406	Amy's computer	277.00
APPLE COMPUTER, INC	8/6/2020	449406	CRENSHAW - MINI iPADS FOR SWIVL TECH INTEGRATION	2,274.00
APPLE COMPUTER, INC	8/6/2020	449406	CRENSHAW - MINI iPADS FOR SWIVL TECH INTEGRATION	474.00
AT&T	8/6/2020	449411	7/23/20 - 8/22/20 CHILD NUTRITION 713-A68-6106 098 0	478.05
AT&T	8/6/2020	449407	CRENSHAW EMERGENCY LINE	48.20
AT&T	8/6/2020	449408	7/23/20 - 8/22/20 BALL TEEN HEALTH 409-750-9043 152 4	167.28
AT&T	8/6/2020	449409	7/23/20 - 8/22/20 BALL TEEN HEALTH 409-750-9379 153 6	41.82
AT&T	8/6/2020	449410	7/23/20 - 8/22/20	9,530.33
AUTO PLUS	8/6/2020	449412	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	35.28
AUTO PLUS	8/6/2020	449412	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	0.65
AUTO PLUS	8/6/2020	449412	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	37.74
BALFOUR PUBLISHING/YEARBOOKS	8/6/2020	449413	PUBLISHING FEE 2020	5,826.36
BE A CHANGE, LLC	8/6/2020	449414	MAGNET UNIT DESIGN PD-07/13/2020-09/30/2020	12,000.00
BREEZEWAY CUSTOM SCREENPRINTIN	8/6/2020	449415	Student t-shirts	540.00
BROOME WELDING & MACHINE CO INC	8/6/2020	449416	warehouse - cover plate manufacturing	99.35
CDW GOVERNMENT LLC	8/6/2020	449417	District Wide - Exterior Security Camera Mounting	294.40

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			Bracket	
CDW GOVERNMENT LLC	8/6/2020	449417	REF PO # 107 20 00048 MOUSE	67.19
CHALLENGE OFFICE PROD INC	8/6/2020	449418	supplies	161.52
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Order for school	628.00
CHALLENGE OFFICE PROD INC	8/6/2020	449418	CENTRAL FAMILY ENGAGEMENT MATERIALS	10.98
CHALLENGE OFFICE PROD INC	8/6/2020	449418	DISTRICT-MAGNET OFFICE SUPPLIES AND MATERIALS	3,209.69
CHALLENGE OFFICE PROD INC	8/6/2020	449418	DR. LAUNIUS OFFICE SUPPLIES	31.20
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Testing Office Supplies 19-20	766.52
CHALLENGE OFFICE PROD INC	8/6/2020	449418	TEXAS ACE SUMMER PROGRAM-SUPPLIES FOR MATH CAMP	357.23
CHALLENGE OFFICE PROD INC	8/6/2020	449418	CHAIRS- OFFICE GUEST and CONFERENCE ROOM	1,992.40
CHALLENGE OFFICE PROD INC	8/6/2020	449418	QUOTE 1203-0 CONFERENCE TABLE AND FIRE PROOF FILE CABINET	1,842.17
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Office Furniture	3,023.13
CHALLENGE OFFICE PROD INC	8/6/2020	449418	#2 PENCIL LT BLUE/WHITE INK	87.84
CHALLENGE OFFICE PROD INC	8/6/2020	449418	TKP - Ink cartridges	145.93
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Reusable water bottles for Causeway Galveston Schools	2,750.00
CHALLENGE OFFICE PROD INC	8/6/2020	449418	BILINGUAL DEPT. MATERIALS - JEFFERY PAYSSE	573.83
CHALLENGE OFFICE PROD INC	8/6/2020	449418	General Supplies for the Police office	479.30
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Supplies and Material for the Police Department	403.21
CHALLENGE OFFICE PROD INC	8/6/2020	449418	PEIMS Dept / Office Supplies/ Netobia Taylor	922.39
CHALLENGE OFFICE PROD INC	8/6/2020	449418	ADDITIONAL MATERIALS NEEDED FOR INSTRUCTION AT-HOME (DUE TO COVID)	990.00
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	663.51
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	19.43
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	10.37
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	7.99
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Order for school	336.16
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Supplies for Counselors and AP's BioMed and STEM	2,001.02
CHALLENGE OFFICE PROD INC	8/6/2020	449418	BioMed and STEM Communities Supplies	113.23
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	15.48
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Science Supplies for hands on experiments which support research back strategies for value added instructions	34.97
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Order for school. Quote # 1001-0	24.40
CHALLENGE OFFICE PROD INC	8/6/2020	449418	Hand sanitizer, Chlorox wipes and disinfectant spray for Galveston ISD CTE programs and classrooms	1,137.80

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CHALLENGE OFFICE PROD INC	8/6/2020	449418	Hand sanitizer, Chlorox wipes and disinfectant spray for Galveston ISD CTE programs and classrooms	1,035.80
CHALLENGE OFFICE PROD INC	8/6/2020	449418	white board for Galveston Ball lead counselor office	213.14
CITY ELECTRIC SUPPLY	8/6/2020	295	Misc Supplies & Parts- Rene Alvarado - Child Nutrition- 2019-2020 School Year- Semester 1	56.99
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	199.96
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	127.06
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	110.73
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	136.10
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	51.96
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	85.93
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	51.96
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	257.83
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	25.98
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	29.87
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	96.70
CITY ELECTRIC SUPPLY	8/6/2020	449419	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	25.98
CITY OF GALVESTON	8/6/2020	449420	5/221/20 - 6/22/20 AIM (ALAMO)	623.35
CITY OF GALVESTON	8/6/2020	449420	5/21/20 - 6/22/20 BURNET	1,861.34
CLASSIC FORD GALVESTON	8/6/2020	449421	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	108.00
CLAY CUP STUDIOS	8/6/2020	449422	Texas ACE Clay Cups Family Nights- Spring 2020	1,050.00
COBURN SUPPLY CO	8/6/2020	296	Misc Parts & Supplies	33.44
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	636.33
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	143.12
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	22.14
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	8.92
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	76.78
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	95.13
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	331.29
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	38.81
COBURN SUPPLY CO	8/6/2020	449423	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	48.10
CONNECTION	8/6/2020	449424	ZOOM LICENSE	1,878.40
DATAVOX INC	8/6/2020	449425	warehouse - licenses for intercom camera for intercom	235.79
DELL MARKETING LP	8/6/2020	449426	DISTRICT - PRINTER/TONER FOR APEX3 STAFF	391.36
DELL MARKETING LP	8/6/2020	449426	DISTRICT - TECH FOR APEX3 STAFF	4,176.00

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DELL MARKETING LP	8/6/2020	449426	LAPTOPS	2,986.00
DELL MARKETING LP	8/6/2020	449426	CHROMEBOOKS/ROSENBERG/CATHY VANNESS QUOTE# 3000061534842.1 (ATTACHED) CUSTOMER#80511187	256.55
DELL MARKETING LP	8/6/2020	449426	CHROMEBOOKS/ROSENBERG/CATHY VANNESS QUOTE# 3000061534842.1 (ATTACHED) CUSTOMER#80511187	1,455.00
DELL MARKETING LP	8/6/2020	297	COMPUTERS ALL SCHOOLS	16,200.00
DELL MARKETING LP	8/6/2020	449426	Warehouse - Facilities Department Chrome Books for Maintenance Department	615.72
DELL MARKETING LP	8/6/2020	449426	Warehouse - Facilities Department Chrome Books for Maintenance Department	(615.72)
DESIGN SECURITY CONTROLS	8/6/2020	449427	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200.00
EAST CHAMBERS HIGH SCHOOL	8/6/2020	449428	Athletics-Playoff Game Fees Owed-BHS vs. PNG GBKB	470.92
EDGENUITY INC	8/6/2020	449429	EDGENUITY -AUSTIN M.S. SUB LAB/ TEA-IMA APPROVED ID D000190375 /DOC #92553607	13,500.00
EDMENTUM	8/6/2020	449430	400 Exact path Licences from 9/2/2020 to 9/1/2021 250 Study Island Licences from 9/2/2020 to 9/1/2021 325 Reading Eggs Licenses from 9/2/2020 to 9/1/2021 3 Custom consulting services - Virtual from 9/2/2020 to 9/1/2021	24,754.55
FLINN SCIENTIFIC INC	8/6/2020	449431	BioMed and STEM Supplies QUOTE #224721 Protective Face Shields Qt. 100 Gloves Nitrile Small Qt. 15 Gloves Nitrile Medium Qt. 15 Gloves Nitrile Large Qt. 15	324.00
FOLLETT SCHOOL SOLUTIONS INC	8/6/2020	449432	OPPE - BARCODE SCANNER FOR INVENTORY PURPOSES	212.00
FROG STREET PRESS INC	8/6/2020	449433	CRENSHAW - FAMILY ENGAGEMENT MATERIAL/ FROG STREET FAMILY LEARNING PACKS	879.82
GALVESTON CENTRAL APPRAISAL DISTRICT	8/6/2020	449434	OPEN PO FOR GCAD 2020	165,061.83
GALVESTON PRINTING, LLC	8/6/2020	449435	2 Ball High School TableCloths 8ft Table Cover 4 sided (Close Back) (Job ID 41634)	400.00
GLAZIER FOODS COMPANY	8/6/2020	298	Food & Non Food Items - Summer BALL	1,695.24
GOPHER SPORT	8/6/2020	449436	SUPPLIES - PE	2,087.10
GRAINGER	8/6/2020	449437	Needed Toilet Paper Dispenser	1,441.20
HARDIES	8/6/2020	299	Produce Purchases COLLEGIATE	22.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	8/6/2020	449438	STORAGE 7/1/20 - 7/31/20	1,304.25
HOME DEPOT	8/6/2020	300	Misc. Supplies & Parts	89.86
HOME DEPOT	8/6/2020	300	Misc. Supplies & Parts	434.19
HOME DEPOT	8/6/2020	300	Misc. Supplies & Parts SUMMER	142.05
HOME DEPOT	8/6/2020	300	Misc. Supplies & Parts SUMMER REFUND	(97.47)
HOME DEPOT	8/6/2020	300	Misc. Supplies & Parts	97.47
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	98.74
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	162.06
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	12.78

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HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	719.76
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	78.02
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	99.07
HOME DEPOT	8/6/2020	449439	Athletics-Supplies and Materials-FB BHS CLONE	141.48
HOME DEPOT	8/6/2020	449439	Athletics-Supplies and Materials- BHS Main	249.62
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	150.68
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	340.55
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	241.85
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	10.38
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	71.58
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	67.50
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	112.03
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	130.88
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	338.85
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	128.20
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	102.85
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	374.53
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	129.00
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	6.27
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	73.86
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	19.53
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	24.87
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	23.35
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	159.00
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	349.40
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	80.53
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	95.51
HOME DEPOT	8/6/2020	449439	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	118.47
JAMAIL & SMITH CONSTRUCTION	8/6/2020	301	Floor replacement for Oppe	6,396.37
JR JONES ROOFING	8/6/2020	67	Bond 2018 - Rosenberg Roofing Project GISD - RFCSP #2020-730	179,121.91
KATOM RESTAURANT SUPPLY, INC.	8/6/2020	449440	Galveston Ball HS new kitchen/kitchen upgrade summer 2020 (RM/Lab 1117) Donations made possible for the upgrade by Galveston Restaurant Association	2,350.00
KROGER-SOUTHWEST	8/6/2020	449441	OPEN KROGER PO FOR TEXAS ACE	4.68

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Vendor	Date	Check #	Description	Amount
KROGER-SOUTHWEST	8/6/2020	449441	SUMMER PROGRAM OPEN KROGER PO FOR TEXAS ACE SUMMER PROGRAM	64.73
KROGER-SOUTHWEST	8/6/2020	449441	OPEN KROGER PO FOR TEXAS ACE SUMMER PROGRAM	89.81
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	(649.17)
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	295.50
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	74.66
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	321.06
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	487.26
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	351.71
KYRISH TRUCKS OF HOUSTON	8/6/2020	449442	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	353.10
LIBERTY EQUIPMENT SALES, INC	8/6/2020	449443	ANNUAL TESTING FOR FUEL PUMPS 2019-2020	1,285.00
LOVING GUIDANCE INC.	8/6/2020	449444	30 Conscious Discipline books for summer PL	1,000.50
MATERA PAPER COMPANY	8/6/2020	449445	TKP - Paper towels	142.88
MATERA PAPER COMPANY	8/6/2020	449445	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY &	212.30
MATERA PAPER COMPANY	8/6/2020	449445	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY &	1.84
MAYA CONSULTING LLC	8/6/2020	449446	MAYA CONSULTING SERVICE WITH MECC YR 2	8,333.00
MOODY EARLY CHILDHOOD CENTER	8/6/2020	449447	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	41,694.25
PARTS TOWN LLC	8/6/2020	302	Misc. Parts & Supplies - Child Nutrition	68.27
RAE SECURITY, INC.	8/6/2020	449448	Needed Hinge for the Mechanical Room 1084 @ Ball High School.	27.95
RAE SECURITY, INC.	8/6/2020	449448	Needed Mortise Wrap arounds to cover the smashed in doors @ Ball High	1,268.00
RANK ONE SPORT	8/6/2020	449449	Athletics-RANK ONE RENEWAL-ATR Main	700.00
REGION 4 ESC BUSINESS OFFICE	8/6/2020	449450	ELAR TEKS FOR ENGLISH LEARNERS: VIRTUAL TRAINING SESSION 1539640 - JEFF PAYSSE	95.00
REGION 4 ESC BUSINESS OFFICE	8/6/2020	449450	Eric Paul registration for Reg 4 Critical Legal Issues Related to COVID-19 7/23/2020	99.00
REGION 4 ESC BUSINESS OFFICE	8/6/2020	449450	REGION 4 /MATH ONLINE TRAININGS	50.00
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	45.52
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	19.94
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	46.14
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	12.98
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	7.28
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	50.34
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	46.31

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			YEAR-JUNE-AUGUST/2020	
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	73.79
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	10.32
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	13.72
REPUBLIC PARTS CO	8/6/2020	449451	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	13.79
REPUBLIC PARTS CO	8/6/2020	449451	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	149.00
REPUBLIC PARTS CO	8/6/2020	449451	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	259.05
SANTOS, GERARDO	8/6/2020	449452	TWIC card reimbursement to GCC student Gerardo Santos	125.25
SCHOLASTIC INC	8/6/2020	449453	MAGAZINES	942.48
SCHOOL DATEBOOKS	8/6/2020	449454	PARKER- STUDENT PLANNERS (FAMILY ENGAGEMENT)	1,345.06
SCHOOL HEALTH CORPORATION	8/6/2020	449455	School Health Clinic Supplies/Cathy VanNess/Rosenberg Elementary QUOTE#3774261-00 Attached	110.32
SCHOOL HEALTH CORPORATION	8/6/2020	449455	Covid Clinic Supplies	13.41
SCHOOL HEALTH CORPORATION	8/6/2020	449455	Covid Clinic Supplies	10.41
SCHOOL HEALTH CORPORATION	8/6/2020	449455	Order for school. Quote # 3771709-00	87.60
SCHOOL HEALTH CORPORATION	8/6/2020	449455	SCHOOL HEALTH/SAFETY MATERIAL	613.20
SEA STAR BASE GALVESTON	8/6/2020	449456	19-20 Sea Star Base trips: check req from donated funds	17,500.00
SHERWIN-WILLIAMS CO, THE	8/6/2020	449457	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	84.60
				4/30/2022
SKYWARD, INC	8/6/2020	449458	training	2,400.00
SOUTHERN TIRE MART	8/6/2020	449459	FOR PURCHASE OF TIRES FOR BUSES 2019-2020	5,516.00
SOUTHERN COMPUTER WAREHOUSE	8/6/2020	449460	CRENSHAW - (5) CHROMEBOOK CARTS	4,481.30
SOUTHERN COMPUTER WAREHOUSE	8/6/2020	449460	(6) LOGITECH WEBCAMS	980.64
SOUTHERN COMPUTER WAREHOUSE	8/6/2020	449460	DISTRICT - TECH. FOR APEX3 STAFF	374.15
SOUTHERN COMPUTER WAREHOUSE	8/6/2020	449460	DISTRICT - TECH FOR APEX3 STAFF	5.96
STANLEY CONVERGENT SECURITY SOLUTI	8/6/2020	449461	Open" Purchase Order for Stanley Security Monthly Monitoring Contracted Services and Repairs	540.00
TASSP	8/6/2020	449462	TASSP Membership Renewal TASSP Active Invoice #54272	255.00
TEA TEACHER INCENTIVE ALLOTMENT	8/6/2020	449463	TEACHER INCENTIVE ALLOTMENT FEE	1,000.00
TEXAS COMPUTER EDUCATION ASSOCIAT	8/6/2020	449464	REGISTRATION-HOPE CHAMBERS	169.00
TEXAS STATEWIDE NETWORK OF ASSESSI	8/6/2020	449465	TSNAP membership for Gabriel Flores	40.00
THIRD COAST R & D, INC.	8/6/2020	449466	ACE/TKP - 3rd Coast Contract	2,250.00
THIRD COAST R & D, INC.	8/6/2020	449466	ACE/TKP - 3rd Coast Contract	2,250.00
THIRD COAST R & D, INC.	8/6/2020	449466	ACE/TKP - 3rd Coast Contract	2,250.00
THIRD COAST R & D, INC.	8/6/2020	449466	ACE/TKP - 3rd Coast Contract	2,250.00
THIRD COAST R & D, INC.	8/6/2020	449466	GCC - Third Coast contract	3,125.00
THIRD COAST R & D, INC.	8/6/2020	449466	GCC - Third Coast contract	3,125.00
TIDELAND GREASE TRAP SERVICE	8/6/2020	303	Contracted Services - Grease Traps BURNETT	225.00
TOPGEAR	8/6/2020	449467	TSHIRTS FOR NEW THEME	804.00
TREASURE ISLAND TROPHIES	8/6/2020	449468	Treasure Island Trophies	138.00
TREASURE ISLAND TROPHIES	8/6/2020	449468	Needed room signs as per the	90.00

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TROXELL COMMUNICATIONS	8/6/2020	449469	City Fire Marshal CRENSHAW - CLASSROOM CHROMECASTS (12)	400.56
UNITED PARCEL SERVICE	8/6/2020	449470	SCHEDULED PICK-UP FOR RACHAEL ALSUP 7/15/20	11.88
VILLAGE HARDWARE	8/6/2020	449471	FOR PURCHASE OF SUPPLIES & MATERIALS 2019-2020	441.44
WATER TREATMENT SERVICES INC	8/6/2020	449472	MONTHLY SERVICE FOR 2019-2020 YEAR-JUNE-AUGUST/2020 PAUL BYERS	2,896.00
WINFIELD	8/6/2020	449473	Needed Granular Insecticide	1,390.00
AMAZON CAPITAL SERVICES	8/6/2020	449347	Supplies & Materials - Office	(346.48)
AMAZON CAPITAL SERVICES	8/6/2020	449347	TKP - Totes	(5,902.44)
AMAZON CAPITAL SERVICES	8/6/2020	449347	TKP Protective supplies	(12.29)
AMAZON CAPITAL SERVICES	8/6/2020	449347	Media and I&E Supplies	(1,005.25)
AMAZON CAPITAL SERVICES	8/6/2020	449347	supplies	(405.65)
EDMENTUM	8/6/2020	449364	400 Exact path Licences from 9/2/2020 to 9/1/2021 250 Study Island Licences from 9/2/2020 to 9/1/2021 325 Reading Eggs Licenses from 9/2/2020 to 9/1/2021 3 Custom consulting services - Virtual from 9/2/2020 to 9/1/2021	(24,754.55)
SCHOLASTIC INC	8/6/2020	449314	MAGAZINES	(942.48)
TRS ACTIVE CARE	8/6/2020	2.02E+08	ACTIVECARE	373,335.00
BOLIVAR PENINSULA WATER SUPPLY COF	8/7/2020	2.02E+08	METER READING 7/1/20 - 7/30/20 CRENSHAW	205.02
GUAJARDO, MONICA	8/12/2020	1.92E+08	TKP - reimbursement	174.44
LAUNIUS, KERI	8/12/2020	1.92E+08	DR. LAUNIUS - MILEAGE TO AND FROM SESSION 4 - 1/24/2020, 9:30AM - 3:30PM	73.72
LAUNIUS, KERI	8/12/2020	1.92E+08	DR. LAUNIUS REIMBURSEMENT FOR REGISTRATION SUPPLIES PURCHASED FOR THE WEEK OF 6/15/20 - 6/18/20. REGISTRATION IS HELD IN ANNEX A.	34.73
UNITED STATES TREASURY	8/12/2020	2.02E+08	TAXES 08122020	260,798.41
ALERT ALARMS	8/13/2020	449477	SERVICES FOR 2019-2020-JUNE-AUGUST/2020	1,070.00
ALERT SERVICES INC	8/13/2020	449478	Athletics-COVID SUPPLIES	1,122.10
ALLIANT INSURANCE SERVICES INC	8/13/2020	449479	20-21 GENERAL LIABILITY RENEWAL, AMWINDS SERVICE FEE, SURPLUS LINES TAXES, SURPLUS LINES STAMPING FEES	931.35
AMAZON CAPITAL SERVICES	8/13/2020	449480	SUPPLIES	57.64
AMAZON CAPITAL SERVICES	8/13/2020	449480	Athletics-COVID SUPPLIES	1,264.38
AMAZON CAPITAL SERVICES	8/13/2020	449480	Go Pro camera and books	419.77
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - read aloud supplies	424.38
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - read aloud supplies	(41.00)
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - Arts & craft supplies	(16.00)
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - summer supplies	509.70
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - summer supplies	(169.90)
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - summer supplies	(322.81)
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - summer supplies	(16.99)
AMAZON CAPITAL SERVICES	8/13/2020	449480	supplies for school year	297.09
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP-MORGAN-FACEMASK LANYARDS	559.16
AMAZON CAPITAL SERVICES	8/13/2020	449480	Athletics-Supplies and Materials-ATR BHS	295.92
AMAZON CAPITAL SERVICES	8/13/2020	449480	Supplies & Materials	274.99
AMAZON CAPITAL SERVICES	8/13/2020	449480	PPE Supplies for SPED department, Students and Staff	191.64
AMAZON CAPITAL SERVICES	8/13/2020	1783	PUMP SPRAY /CONCENTRATED SANITIZER	415.15
AMAZON CAPITAL SERVICES	8/13/2020	449480	TKP - face shields	1,999.60

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AMAZON CAPITAL SERVICES	8/13/2020	449480	PPE Supplies/Rosenberg Elementary/Bertha Reyna	31.96
AMAZON CAPITAL SERVICES	8/13/2020	449480	Go Pro camera and books	264.91
AMERICAN FUNDS SERVICE COMPANY	8/13/2020	449481	SUPERINTENDENT LONGEVITY ANNUITY DEPOSIT TO 89873663	7,476.15
AMSTERDAM PRINTING & LITHO CORP	8/13/2020	1784	ACADEMIC PLANNER	229.90
APPLE COMPUTER, INC	8/13/2020	449482	supplies	116.00
AT&T	8/13/2020	449483	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	45.51
AT&T LONG DISTANCE	8/13/2020	449484	BAN 4/27/20 - 5/23/20	8.63
AT&T MOBILITY	8/13/2020	449485	WIRELESS	405.97
ATHLETIC SUPPLY, INC.	8/13/2020	449486	Athletics-Supplies and Materials- VB BHS	182.00
ATHLETIC SUPPLY, INC.	8/13/2020	449486	Athletics-Supplies and Materials- FB BHS	492.00
ATHLETIC SUPPLY, INC.	8/13/2020	449486	Athletics-Supplies and Materials- Main	860.00
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	6.37
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	30.78
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	4.58
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	37.74
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	22.53
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	177.50
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	1.66
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	24.34
AUTO PLUS	8/13/2020	449487	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	45.40
AVONDALE HOUSE	8/13/2020	449488	Open Purchase Order- Residential Services	4,575.00
BENNETT FLORAL	8/13/2020	1785	sympathy plant for Theodore Hightower	57.00
BINSWANGER GLASS #078	8/13/2020	449489	FOR REPAIRS MADE TO BUS# 1229 2019-2020	175.00
BORDEN DAIRY COMPANY	8/13/2020	304	Milk Products - Summer	3,471.19
CALLIE WALKER CREATIVE	8/13/2020	449490	Callie Walker Graphic Design BioMed and STEM Logos Invoice #00015	250.00
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	(4,935.90)
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	9,792.00
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	8,657.77
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	5,792.93
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	1,524.21
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES BLANKET PO	9,496.08
CAREHERE LLC	8/13/2020	449491	CAREHERE DISTRICT CHARGES	8,111.87

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			BLANKET PO	
CDW GOVERNMENT LLC	8/13/2020	449492	BATTERY REPLACEMENT	31,056.04
CDW GOVERNMENT LLC	8/13/2020	449492	HP CHROMEBOOK	25,051.00
CDW GOVERNMENT LLC	8/13/2020	449492	HP CHROMEBOOK	24,518.00
CED INDUSTRIAL	8/13/2020	449493	Needed classroom motion detectors/sensors	1,134.80
CFI MECHANICAL, INC.	8/13/2020	449494	Bond 2018 - Ball High Chiller Replacement Plant A and new Water Heater for Kitchen Domestic Water	165,405.60
CHALLENGE OFFICE PROD INC	8/13/2020	449495	SUMMER SCHOOL MATERIALS	274.79
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Office Supplies needed for Business Office	14.28
CHALLENGE OFFICE PROD INC	8/13/2020	449495	MAGNET SUPPORT CENTER SUPPLIES AND MATERIALS	20.13
CHALLENGE OFFICE PROD INC	8/13/2020	449495	MAGNET SUPPORT CENTER SUPPLIES AND MATERIALS	142.37
CHALLENGE OFFICE PROD INC	8/13/2020	449495	supplies	187.90
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Supplies for office	48.97
CHALLENGE OFFICE PROD INC	8/13/2020	449495	GENERAL OFFICE SUPPLIES 2019/2020	24.99
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Challenge - Office Supplies 2020-21	1,099.34
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Supplies and Material for the Police Department	24.67
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Supplies & Materials	(499.90)
CHALLENGE OFFICE PROD INC	8/13/2020	449495	Testing Office Supplies 19-20	15.48
CHALMERS HARDWARE & EMBROIDERY	8/13/2020	449496	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	1,349.22
CITY ELECTRIC SUPPLY	8/13/2020	449497	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	1.42
CITY ELECTRIC SUPPLY	8/13/2020	449497	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	28.31
CITY ELECTRIC SUPPLY	8/13/2020	449497	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	103.92
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 PARKER	519.67
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 PARKER	1,705.83
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 PARKER	24.36
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 SOFTBALL FIELD	191.91
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 SOFTBALL FIELD SPRINKLER	305.04
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 TRANSPORTATION	12.74
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 COLLEGIATE (WEIS)	1,499.06
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 COLLEGIATE (WEIS)	24.36
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 COLLEGIATE (WEIS)	24.36
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 NEW FIELD	2,944.95
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 NEW FIELD	236.00
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 OPPE	266.84
CITY OF GALVESTON	8/13/2020	449498	5/20/20 - 6/19/20 TRANSPORTATION	1,373.92
CLASSIC FORD GALVESTON	8/13/2020	449499	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	(64.67)
CLASSIC FORD GALVESTON	8/13/2020	449499	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	122.23
CLASSIC FORD GALVESTON	8/13/2020	449499	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	109.25
COACHCOMM LLC / COMM TECH	8/13/2020	449500	Athletics-Supplies and Materials-FB BHS	780.00
COBURN SUPPLY CO	8/13/2020	449501	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	140.09
COBURN SUPPLY CO	8/13/2020	305	Misc Parts & Supplies	428.32
COBURN SUPPLY CO	8/13/2020	305	Misc Parts & Supplies	48.07

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COBURN SUPPLY CO	8/13/2020	305 Misc Parts & Supplies	88.08
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	200.00
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	479.46
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	433.14
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	747.33
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	272.03
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	164.16
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	36.56
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	1,215.26
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	32.58
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	286.44
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	351.58
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	140.22
COBURN SUPPLY CO	8/13/2020	449501 SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	42.00
COMMITTEE FOR CHILDREN	8/13/2020	449502 Second Step SEL classroom kits for K-4th grade Second Step Middle School:1-year Schoolwide SEL	43,730.10
COUNTY OF GALVESTON	8/13/2020	449503 CONTRACT WITH GALVESTON COUNTY FOR THE CAREHERE CLINIC FACILITY/MAINTENANCE COST FOR THE MONTH OF JUNE	1,467.82
			2020
CREATIVE ENERGY LLC	8/13/2020	449504 CREATIVE ENERGY LLC - CULTURAL DIVERSITY	5,000.00
DANA SAFETY SUPPLY	8/13/2020	449505 Emergency Equipment for 3 New Vehicles for the police department INSTALATION: Light Bars Etc. Sales Quote #305232-D	24,280.81
DAVIS, JUSTIN	8/13/2020	449506 Justin Davis - reimbursement - TMEA Music Conference - PO Box 140465 San Antonio, Texas 78714 -2/13/2020 - \$575.72	575.72
DECKER INC	8/13/2020	449507 Needed Partition for Boys Restroom @ Collegiate	693.33
DECKER, STEPHANI	8/13/2020	449508 INVOICES FOR STEPHANI DECKER	2,321.25
DELL MARKETING LP	8/13/2020	449509 SUBSCRIPTION	3,789.48
DELL MARKETING LP	8/13/2020	449509 LAPTOPS FOR SEL-fie STUDENTS	2,207.60
DELL MARKETING LP	8/13/2020	449509 NEW SUBSCRIPTION	4,719.65
DELL MARKETING LP	8/13/2020	449509 LAPTOPS FOR SEL-fie STUDENTS	11,469.60
ENTERGY	8/13/2020	449510 METER READING 7/3/20 - 7/23/20 CRENSHAW	5,840.22
EXAMITY INC.	8/13/2020	449511 TSI Remote Testing monthly fees through Examity-July 2020 Galveston Ball HS	360.00
F.W. WALTON, INC.	8/13/2020	449512 Austin Roof Replacement Area D-3 - Chimney Lighting damage	5,668.20
FIRST STATE BANK, HEMPHILL, TEXAS	8/13/2020	449513 BAND INSTRUMENT LOAN PAYOFF	34,271.90
FOUNDATION BUILDING MATERIALS	8/13/2020	449514 Warehouse - Ceiling Tiles for stock	3,878.44
FUNCTION4 LLC	8/13/2020	449515 OPEN PO FOR PRINT SHOP COPIER - FUNCTION 4	57.12
GALVESTON NEWSPAPERS	8/13/2020	449516 PNP/ESSER (CARES ACT-SECTION	250.00

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Vendor Name	Date	Check #	Description	Amount
			18003) ANNOUNCEMENT /CONSULTATION - JULY 30TH, 2020 /VIA ZOOM	
GALVESTON RENTALS, INC	8/13/2020	449517	Needed Concrete Saw & Blade for Crenshaw	166.50
GALVESTON TRANSFER STATION TEXAS LI	8/13/2020	449518	trash disposal	275.13
GALVESTON ISD ADMIN PRINT SHOP	8/13/2020	449519	PROF. DEV. PRINT SHOP REQUEST	13.85
GALVESTON ISD ADMIN PRINT SHOP	8/13/2020	449519	STUDENT SUMMER PROGRAM PACKETS -DUPLICATING	24.88
GISD CHILD NUTRITION	8/13/2020	449520	Athletics-GISD Child Nutrition Catering- INV 61-20	458.50
GOPHER SPORT	8/13/2020	449521	SUPPLIES-GT-3RD	316.89
GRAINGER	8/13/2020	449522	Needed 10hp Motor & Carrier Chiller Internal oil Filters.	1,013.11
GRAINGER	8/13/2020	449522	Needed Supplies for the Warehouse & Parker	219.75
GRAINGER	8/13/2020	449522	Needed 10Hp motor.	1,013.11
HEARTLAND SCHOOL SOLUTIONS	8/13/2020	306	Annual Menu Planning 8/1/20-7/31/21	497.50
HIRSCH & ASSOCIATES	8/13/2020	449523	Contracted Services for the Police Department L-3 Psychological Examination for Celia Acosta new Police Officer	150.00
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	162.24
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	67.92
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	235.88
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	82.21
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	219.93
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	503.47
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	101.32
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	70.39
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	15.15
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	121.47
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	162.02
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	51.44
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	137.43
HOME DEPOT	8/13/2020	449524	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	218.94
HORIZON SOFTWARE INTERNATIONAL IN	8/13/2020	307	Annual Maintenance	8,331.59
HOUGHTON MIFFLIN HARCOURT PUBLISH	8/13/2020	449525	COLLEGIATE: WAGGLE ELA/MATH & WRITABLE	13,993.00
IDEAL LUMBER CO	8/13/2020	449526	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	643.64
IDEAL LUMBER CO	8/13/2020	449526	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	37.78
IDEAL LUMBER CO	8/13/2020	449526	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	125.27
IDEAL LUMBER CO	8/13/2020	449526	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	24.63
JAMAIL & SMITH CONSTRUCTION	8/13/2020	308	Floor replacement for Oppe	319.81
JAMAIL & SMITH CONSTRUCTION	8/13/2020	308	Floor replacement for Oppe	6,076.56
KATOM RESTAURANT SUPPLY, INC.	8/13/2020	1786	Galveston Ball HS new kitchen/kitchen upgrade	273.90

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			summer 2020 (RM/Lab 1117) Donations made possible for the upgrade by Galveston Restaurant Association	
KATOM RESTAURANT SUPPLY, INC.	8/13/2020	1786	Galveston Ball HS new kitchen/kitchen upgrade summer 2020 (RM/Lab 1117) Donations made possible for the upgrade by Galveston Restaurant Association	2,450.00
KATOM RESTAURANT SUPPLY, INC.	8/13/2020	1786	Galveston Ball HS new kitchen/kitchen upgrade summer 2020 (RM/Lab 1117) Donations made possible for the upgrade by Galveston Restaurant Association	4,333.55
KIECKBUSCH, GINGER	8/13/2020	309	Refund for Ball High Student	27.50
KLEEN JANITORIAL SUPPLY CO	8/13/2020	449527	custodial supplies-JUNE, JULY & AUGUST/2020	200.40
KLEEN JANITORIAL SUPPLY CO	8/13/2020	449527	custodial supplies-JUNE, JULY & AUGUST/2020	46.50
KLEEN JANITORIAL SUPPLY CO	8/13/2020	449527	custodial supplies-JUNE, JULY & AUGUST/2020	124.00
KONE, INC	8/13/2020	449528	SERVICES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020 Per RFCSP#2015-02	744.00
KONE, INC	8/13/2020	449528	SERVICES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020 Per RFCSP#2015-02	248.00
KROGER-SOUTHWEST	8/13/2020	449529	OPEN KROGER PO FOR TEXAS ACE SUMMER PROGRAM	136.48
KROGER-SOUTHWEST	8/13/2020	1787	Payment to Kroger. Items were purchased August 7th for the amount for \$139.04.	139.04
KYRISH TRUCKS OF HOUSTON	8/13/2020	449530	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	49.10
KYRISH TRUCKS OF HOUSTON	8/13/2020	449530	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	171.85
KYRISH TRUCKS OF HOUSTON	8/13/2020	449530	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	616.97
LAKESHORE LEARNING MATERIALS	8/13/2020	449531	BURNET - OUTDOOR CLASSROOM MATERIALS	1,253.82
MAKERBOT INDUSTRIES LLC	8/13/2020	449532	CRENSHAW-3D PRINTER & FILAMENT	550.94
MAKERBOT INDUSTRIES LLC	8/13/2020	449532	CRENSHAW-3D PRINTER & FILAMENT	1,911.55
MATERA PAPER COMPANY	8/13/2020	449533	FOR PURCHASE OF LAST ONE DISINFECTANT 2019-2020	159.92
MEDICAID CLAIM SOLUTIONS OF TEXAS	8/13/2020	449534	FOR SERVICES RENDERED UNDER THE TEXAS SCHOOL HEALTH AND RELATED SERVICES PROGRAM, AS REPORTED FOR CLAIMS PROCESSED BY MEDICAID	3.95
MEDICAID CLAIM SOLUTIONS OF TEXAS	8/13/2020	449534	FOR SERVICES RENDERED UNDER THE TEXAS SCHOOL HEALTH AND RELATED SERVICES PROGRAM, AS REPORTED FOR CLAIMS PROCESSED BY MEDICAID	36.07
NCS PEARSON, INC.	8/13/2020	449535	Standardized Assessment Materials	1,240.00
NCS PEARSON, INC.	8/13/2020	449535	Standardized Assessment Materials	1,360.00
PBK ARCHITECTS	8/13/2020	449536	AUSTIN CHIMNEY REPAIR	102.03
PBK ARCHITECTS	8/13/2020	449536	AUSTIN CHIMNEY REPAIR	408.11
PERMA-BOUND	8/13/2020	449537	Library, Oppe - Children's books	156.84
PERMA-BOUND	8/13/2020	449537	Parker Library book order	1,312.52

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PITSCO EDUCATION	8/13/2020	449538	BURNET - PITSCO VIRTUAL PD	1,800.00
REGION 4 ESC BUSINESS OFFICE	8/13/2020	449539	REGION 4 SESSION 1460616 & SESSION 1480964 T-TESS/P-TESS TRAINING -AUDREY TORRES	375.00
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	7.21
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	13.79
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	88.02
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	4.13
REPUBLIC PARTS CO	8/13/2020	449540	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	77.94
REPUBLIC PARTS CO	8/13/2020	449540	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	136.53
REPUBLIC PARTS CO	8/13/2020	449540	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	6.00
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	6.69
REPUBLIC PARTS CO	8/13/2020	449540	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	119.86
REPUBLIC SERVICES #855	8/13/2020	449541	WASTE DISPOSAL SERVICES FOR 2019-2020 SCHOOL YEAR FOR ALL DISTRICT SITES-JUNE 2020	898.26
SCHOOL MATE MORRIS PUBLISHING	8/13/2020	449542	Student Planners	1,340.00
SCHOOL SPECIALTY	8/13/2020	449543	Glo-Germ Products-4 Ounces United Scientific Handheld Ultraviolet Blacklight	29.60
SEIDLITZ EDUCATION LLC	8/13/2020	449544	7 STEPS TO A LANGUAGE RICH CLASSROOM /AUG. 7, 2020/ANNEX A	4,268.50
SHERWIN-WILLIAMS CO, THE	8/13/2020	449545	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	210.21
SHERWIN-WILLIAMS CO, THE	8/13/2020	449545	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	399.92
SHERWIN-WILLIAMS CO, THE	8/13/2020	449545	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	44.02
SHERWIN-WILLIAMS CO, THE	8/13/2020	449545	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	76.47
SHERWIN-WILLIAMS CO, THE	8/13/2020	449545	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp	20.98
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449546	DISTRICT - TECH FOR APEX3 STAFF	76.59
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449546	CRENSHAW - (5) CHROMEBOOK CARTS	4,481.30
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449546	(6) LOGITECH WEBCAMS	980.64
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449546	DISTRICT - TECH. FOR APEX3 STAFF	374.15
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449546	DISTRICT - TECH FOR APEX3 STAFF	5.96
STEVE WEISS MUSIC INC	8/13/2020	449547	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	10,839.21

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STEVE WEISS MUSIC INC	8/13/2020	449547	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	2,602.04
STEVE WEISS MUSIC INC	8/13/2020	449547	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	43.88
TERMINIX PROCESING CENTER	8/13/2020	449548	PEST CONTROL TREATMENT-JUNE-AUGUST/2020	1,810.00
TEXAS GAS SERVICE	8/13/2020	449549	6/30/20 - 7/30/20 ROSENBERG	125.79
TEXAS GAS SERVICE	8/13/2020	449549	7/1/20 - 7/31/20 MORGAN	143.57
TEXAS GAS SERVICE	8/13/2020	449549	6/30/20 - 7/30/20 CENTRAL	429.08
TEXAS GAS SERVICE	8/13/2020	449549	7/1/20 - 7/31/20 MECC	115.61
TEXAS GAS SERVICE	8/13/2020	449549	7/1/20 - 7/31/20 SF AUSTIN	133.34
TEXAS GAS SERVICE	8/13/2020	449549	7/1/20 - 7/31/20 SF AUSTIN	112.86
TEXAS GAS SERVICE	8/13/2020	449549	7/1/20 - 7/31/20 BALL HIGH	62.38
THE FLIPPEN GROUP, LLC	8/13/2020	449550	PD CAPTURING KIDS HEARTS /AUGUST 3-4, 2020	49,000.00
THERAPRO, INC.	8/13/2020	449551	Therapro EVA4244 - Test of Handwriting Skills - Revised (THS-R) Complete Kit	187.00
VILLAGE HARDWARE	8/13/2020	449552	SUPPLIES Per RFCSP #2015-02	1,106.39
WADE BAILEY PLUMBING	8/13/2020	449553	2 Year Gas Pressure Inspection	11,880.00
WADE BAILEY PLUMBING	8/13/2020	449553	Ball and Parker - gas line repair	620.89
WEAVER, LAURA	8/13/2020	449554	DUAL LANGUAGE PD -DR. WEAVER /AUGUST 3,4,5 -VIRTUAL MTG.	2,700.00
WORLDWIDE CANINE INC	8/13/2020	449555	Purchase of Canine Narcotics/Tracking Canine (PITT) Tim Cowart Handler Class June 15-19, 2020	9,191.85
WORTHINGTON DIRECT HOLDINGS INC	8/13/2020	449556	OPPE- IMAGINARIUM STEM LAB SUPPLIES AND EQUIP.	3,105.00
JAMAIL & SMITH CONSTRUCTION	8/13/2020	301	Floor replacement for Oppe	(6,396.37)
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449460	CRENSHAW - (5) CHROMEBOOK CARTS	(4,481.30)
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449460	(6) LOGITECH WEBCAMS	(980.64)
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449460	DISTRICT - TECH. FOR APEX3 STAFF	(374.15)
SOUTHERN COMPUTER WAREHOUSE	8/13/2020	449460	DISTRICT - TECH FOR APEX3 STAFF	(5.96)
MICHELETTI, JENNY	8/19/2020	1.92E+08	Open Purchase Order to pay temporary contracted employee timesheet	1,360.00
A B SIGN SHOP	8/20/2020	449557	FACE MASK - COVID 19	1,200.00
ALERT SERVICES INC	8/20/2020	449558	Athletics-COVID SUPPLIES	74.75
AMAZON CAPITAL SERVICES	8/20/2020	449559	GENERAL OFFICE SUPPLY 2019/2020	10.97
AMAZON CAPITAL SERVICES	8/20/2020	449559	Supplies & Materials	81.42
AMAZON CAPITAL SERVICES	8/20/2020	449559	SUPPLIES	526.24
AMAZON CAPITAL SERVICES	8/20/2020	449559	FACE SHIELD - COVID-19	735.00
AMAZON CAPITAL SERVICES	8/20/2020	449559	Covid Supplies 2020 - Campus Sneeze Guard Barriers	4,810.76
AMAZON CAPITAL SERVICES	8/20/2020	449559	Office Hardware Supplies	1,389.48
AMAZON CAPITAL SERVICES	8/20/2020	449559	Counselor - Supplies & Materials	569.68
AMAZON CAPITAL SERVICES	8/20/2020	449559	Supplies & Materials	871.33
AMAZON CAPITAL SERVICES	8/20/2020	449559	Order for school	104.95
ANDERSON, TYLER	8/20/2020	449560	REIMB - REGION 4 ONLINE - SESSION ID 1539569 - 7/8/20 - ONLINE - SESSION ID 1539383 - 7/16/20 TYLER ANDERSON	120.00
APPLE COMPUTER, INC	8/20/2020	449561	supplies	999.00
APPLE COMPUTER, INC	8/20/2020	449561	supplies	228.00
AT&T	8/20/2020	449564	8/3/20 - 9/2/20 CENTRAL	82.28
AT&T	8/20/2020	449565	8/3/20 - 9/2/20 STADIUM 409-770-9027 676 8	82.28

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AT&T	8/20/2020	449563	8/3/20 - 9/2/20 CENTRAL 409-770-0177 055 2	309.46
AT&T	8/20/2020	449562	8/9/20 - 9/8/20 COLLEGIATE ACADEMY 409-740-5106 742 7	413.70
AT&T	8/20/2020	449566	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	43.43
AT&T SOUTHWEST	8/20/2020	449567	7/5/20 - 8/4/20 ADI ACCESS CHARGE	985.00
AT&T SOUTHWEST	8/20/2020	449568	8/5/20 - 9/4/20 IP FLEXIBLE	996.69
AUTO PLUS	8/20/2020	449569	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	4.25
AUTO PLUS	8/20/2020	449569	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	17.16
AUTO PLUS	8/20/2020	449569	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	138.00
AUTO PLUS	8/20/2020	449569	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	14.70
AUTO PLUS	8/20/2020	449569	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	8.56
BALFOUR COMPANY	8/20/2020	449570	Diploma Inserts	130.19
CAVALLO ENERGY TEXAS LLC	8/20/2020	449571	ENERGY BILL / MULTIPLE LOCATIONS / ESI-ID: 34 ACCOUNTS	71,875.13
CDW GOVERNMENT LLC	8/20/2020	449572	MORGAN - (325) CHROMEBOOKS	7,637.50
CDW GOVERNMENT LLC	8/20/2020	449572	HP CHROMEBOOK 11A	77,422.50
CDW GOVERNMENT LLC	8/20/2020	449572	MORGAN - (325) CHROMEBOOKS	7,475.00
CENGAGE LEARNING, INC.	8/20/2020	449573	LIBRARY GALE SUBSCRIPTION ONLINE HOST FEE 8/1/20-7/31/21	50.00
CHALLENGE OFFICE PROD INC	8/20/2020	1788	Label Printer (DYMO) Labels -Torres Library	309.83
CHALLENGE OFFICE PROD INC	8/20/2020	449574	supplies	710.69
CHALLENGE OFFICE PROD INC	8/20/2020	449574	HP LaserJet 26X CF226X Printer Toner	404.30
CHALLENGE OFFICE PROD INC	8/20/2020	449574	Disinfectant wipes for classroom use.	2,322.00
CHALLENGE OFFICE PROD INC	8/20/2020	449574	Paper/Rosenberg Elementary	438.00
CHALLENGE OFFICE PROD INC	8/20/2020	449574	TKP - MORGAN - PENCIL SHARENERS	66.04
CHALLENGE OFFICE PROD INC	8/20/2020	449574	Printers	87.28
CHALLENGE OFFICE PROD INC	8/20/2020	449574	S. Mendoza/ Challenge CURVED DESK,72",GRAY STEEL RT CURVED DESK RETURN,63",GRAY STEEL WITH P/B/F PEDESTAL MOBILE PEDESTAL,BBF,GRAY STEEL CHAIR,OUTDOOR,GY 4 CHAIRS PER CARTON	2,136.00
CHALLENGE OFFICE PROD INC	8/20/2020	449574	K. MUSE/ DISCIPLINARY OFFICER DESK- DESK,SHELL,60X30,MAH RETURN,REV,48X24,MAH PEDESTAL,B/F,16X22,MAH PEDESTAL,F/F,16X22,MAH MOBILE PEDESTAL,BBF,GRAY STEEL	1,005.54
CHALLENGE OFFICE PROD INC	8/20/2020	449574	General Supplies for the Police Department	224.97
CHALLENGE OFFICE PROD INC	8/20/2020	449574	MAGNET SUPPORT CENTER SUPPLIES AND MATERIALS	(3.82)
CHALLENGE OFFICE PROD INC	8/20/2020	1788	pencil sharpeners	66.04
CHALLENGE OFFICE PROD INC	8/20/2020	1788	office paper	502.50
CHALLENGE OFFICE PROD INC	8/20/2020	1788	office supplies	69.12
CITY ELECTRIC SUPPLY	8/20/2020	310	Misc Supplies & Parts- Rene	28.93

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Alvarado - Child Nutrition-
2019-2020 School Year-
Semester 1

CITY ELECTRIC SUPPLY	8/20/2020	449575	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	111.91
CITY ELECTRIC SUPPLY	8/20/2020	449575	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	480.00
CITY ELECTRIC SUPPLY	8/20/2020	449575	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	3.91
CITY ELECTRIC SUPPLY	8/20/2020	449575	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	10.33
CITY ELECTRIC SUPPLY	8/20/2020	449575	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	119.90
CITY OF GALVESTON	8/20/2020	449576	6/23/20 - 7/23/20 ROSENBERG	233.70
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 MECC	423.91
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 SF AUSTIN	560.67
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 CENTRAL	382.80
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 CENTRAL - SPRINKLER	46.99
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 CENTRAL - SPRINKLER	539.69
CITY OF GALVESTON	8/20/2020	449576	6/22/20 - 7/21/20 SF AUSTIN FIRE LINE	278.30
CLASSIC FORD GALVESTON	8/20/2020	449577	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	28.00
CLASSIC FORD GALVESTON	8/20/2020	449577	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	282.69
CMS COMMUNICATIONS INC	8/20/2020	449578	IP PHONES	1,557.40
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	124.29
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	396.19
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	244.52
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	47.11
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	164.88
COBURN SUPPLY CO	8/20/2020	449579	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	134.06
COBURN SUPPLY CO	8/20/2020	311	Misc Parts & Supplies	241.79
COLLEGE BOARD	8/20/2020	449580	Galveston Ball HS AP Exam fees for GCC students	32,842.00
COMCAST	8/20/2020	449581	"Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	16.28
CUEBLUE	8/20/2020	449582	Ball - Repair stage Curtains	3,505.00
DATAVOX INC	8/20/2020	312	Camera installation and relocation for Child Nutrition	682.50
DATAVOX INC	8/20/2020	449583	Parker - Access Control Cisco Phones for Office Area	1,360.50
DELL MARKETING LP	8/20/2020	449584	CRENSHAW - (2) LAPTOPS FOR MAGNET ADMIN	2,936.00
DELL MARKETING LP	8/20/2020	449584	OPPE - DELL (1) LAPTOP FOR MEDIA CART	1,493.00
DEMCO, INC	8/20/2020	449585	OPPE - STEM LAB STORAGE AND SUPPLIES	2,253.40
DICKINSON ISD	8/20/2020	449586	CAP INVOICE	3,551.54
DIRECT SUPPLY LLC	8/20/2020	449587	2 CBDL3189ELCD3GRy OEM Dell Chromebook 11 3189 Education LCD & Digitilizer Assembly -Gray 2CBDL3100ETLCD1 OEM Dell Chromebook 11 3100 Education Complete LCD & Digitilizer Assembly	125.99

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DIRECT SUPPLY LLC	8/20/2020	449587	3CBDL3180EBAT1 OEM Dell Chromebook 11 3100, 3180, 3189, 5190, 14 3400 Education Battery (51KD7)	411.92
DIRECT SUPPLY LLC	8/20/2020	449587	2 CBDL3189ELCD3GRy OEM Dell Chromebook 11 3189 Education LCD & Digitilizer Assembly -Gray 2CBDL3100ETLCD1 OEM Dell Chromebook 11 3100 Education Complete LCD & Digitilizer Assembly	134.97
DREAMBOX LEARNING INC	8/20/2020	449588	3CBDL3180EBAT1 OEM Dell Chromebook 11 3100, 3180, 3189, 5190, 14 3400 Education Battery (51KD7)	22,390.00
EDYNAMIC LEARNING ULC	8/20/2020	449589	DREAMBOX LICENSES / TEA-IMA APPROVED ID D000190402 /DOC #92553621	3,000.00
EXAMITY INC.	8/20/2020	449590	CTE COURSES FOR BALL AND AIM TSI Remote Testing monthly fees through Examity-June 2020 Galveston Ball HS	220.00
F.W. WALTON, INC.	8/20/2020	68	Bond 2018 - Reroof Phase 3 - Ball, Alamo, Scott	7,549.65
F.W. WALTON, INC.	8/20/2020	68	Bond 2018 - Reroof Phase 3 - Ball, Alamo, Scott	53,410.22
FOLLETT SCHOOL SOLUTIONS INC	8/20/2020	449591	BARCODES	512.00
GALVESTON COLLEGE	8/20/2020	449592	Melvin Belong Galveston College payment for his summer course he took to be able to teach Prof Comm at Ball HS	370.00
GALVESTON NEWSPAPERS	8/20/2020	449593	6 month subscription	117.00
GALVESTON RENTALS, INC	8/20/2020	449594	Needed sander & pads for removing the old carpet glue from the floor of the coach's office @ Spoor	322.87
GBCDHH	8/20/2020	449595	Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing 11 x \$14,876.00 = \$163,636.99 Total Due for the Year Divided into 2 semesters =	81,818.00
GILL, STEPHANIE	8/20/2020	449596	REIMB-REGION 4 VISUAL LITERACY IN SCIENCE SESSION ID1539383 - 7/16/2020 - VIRTUAL - STEPHANIE GILL	60.00
GILL, STEPHANIE	8/20/2020	449596	REIMB - REGION 4 BEGINNERS, ENDERS, & IN-BETWEENERS IN THE SCIENCE CLASSROOM ONLINE - SESSION ID 1539569 - 7/8/20 - VIRTUAL - STEPHANIE GILL	60.00
HOME DEPOT	8/20/2020	313	Misc. Supplies & Parts	57.80
HOME DEPOT	8/20/2020	449597	BURNET-OUTDOOR CLASSROOM STORAGE	(629.00)

\$81,818.00

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HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	94.17
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	69.98
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	65.48
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	362.68
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	59.83
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	119.81
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	50.81
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	408.83
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	361.61
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	90.78
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	(69.98)
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	69.98
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	42.92
HOME DEPOT	8/20/2020	449597	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	814.80
IMAGINE LEARNING INC	8/20/2020	449598	IMAGINE LEARNING - ROSENBERG (3RD-4TH)	7,520.00
IMAGINE LEARNING INC	8/20/2020	449598	IMAGINE LEARNING STUDENT LICENSE (AUG.24, 2020-AUG. 23, 2021) QUOTE 163343	56,250.00
KARCZEWSKI BRADSHAW SPALDING	8/20/2020	449599	Legal fees	7,411.93
KARCZEWSKI BRADSHAW SPALDING	8/20/2020	449599	Legal fees	516.25
KARCZEWSKI BRADSHAW SPALDING	8/20/2020	449599	Legal fees	6,600.45
KROGER-SOUTHWEST	8/20/2020	449600	Mis. Operating Expenses Food refreshment, Etc. for Police Department staff Staff Meeting 8/10/2020	78.81
KROGER-SOUTHWEST	8/20/2020	449600	OPEN KROGER PO FOR TEXAS ACE SUMMER PROGRAM	78.08
KROGER-SOUTHWEST	8/20/2020	449600	OPEN KROGER PO FOR TEXAS ACE SUMMER PROGRAM	4.68
KYRISH TRUCKS OF HOUSTON	8/20/2020	449601	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	46.67
KYRISH TRUCKS OF HOUSTON	8/20/2020	449601	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	1,779.06
KYRISH TRUCKS OF HOUSTON	8/20/2020	449601	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	(1,779.06)
LIQUI-PRO INDUSTRIES INC	8/20/2020	449602	Ball High Roof Repair Lower Gym Hallway roof recoat and lower gym corner repair	11,052.83
MARQUEZ, JUDITH	8/20/2020	449603	PD/ AUGUST 6, 2020- SPANISH FOR BILINGUAL TEACHERS	450.00
MATERA PAPER COMPANY	8/20/2020	449604	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY &	219.84
MATERA PAPER COMPANY	8/20/2020	449604	TKP - hand sanitizer	178.84
MATERA PAPER COMPANY	8/20/2020	449604	PAPER TOWELS FOR ART DEPT. ATTN: C.MOORE	178.60
MCGRAW-HILL LLC	8/20/2020	449605	ENGLISH LANG. ARTS PROCLAMATION 2020 -NEW TEXTBOOK ADOPTION-BOARD APPROVED JUNE 17, 2020 /QUOTE: BNELS-04172020-008	288,939.66

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Vendor	Check Date	Check Number	Description	Amount
			(TEA EMAT APPROVED- ID D000188771 & D0001887775)	
MICRO INTEGRATION	8/20/2020	449606	COMPUTER EQUIPMENT	16,912.30
MOODY EARLY CHILDHOOD CENTER	8/20/2020	449607	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	41,694.25
OPEN SEASON	8/20/2020	449608	Open Seasons - Quote #20000 - Staff T-Shirts and Mask 2020-21 - \$1687.50	1,724.00
PERMA-BOUND	8/20/2020	449609	Parker Library book order	55.54
PROTRAININGS, LLC	8/20/2020	449610	Athletics-Supplies and Materials-BHS ATR	1,038.80
RAPTOR TECHNOLOGIES	8/20/2020	449611	ONE YEAR RAPTOR ANNUAL RENEWAL /V-SOFT SECURITY ALL CAMPUSES	6,540.00
REPUBLIC PARTS CO	8/20/2020	449612	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	2.69
REPUBLIC PARTS CO	8/20/2020	449612	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	57.96
REPUBLIC PARTS CO	8/20/2020	449612	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	9.72
REPUBLIC PARTS CO	8/20/2020	449612	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	46.92
REPUBLIC PARTS CO	8/20/2020	449612	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	51.56
REPUBLIC PARTS CO	8/20/2020	449612	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	59.98
RIDDELL/ALL AMERICAN SPORTS CORP	8/20/2020	449613	Athletics-HELMET RECON-AMS/CMS/CAMS	1,983.65
RIDDELL/ALL AMERICAN SPORTS CORP	8/20/2020	449613	Athletics-HELMET RECON-AMS/CMS/CAMS	1,899.70
SALINAS, SALLIE	8/20/2020	449614	Reimbursement	39.43
SCHOOL HEALTH CORPORATION	8/20/2020	449615	SUPPLIES-COVID-19	173.60
SCHOOL HEALTH CORPORATION	8/20/2020	449615	SUPPLIES-COVID-19	146.90
SCHOOL SPECIALTY	8/20/2020	449616	MORGAN - HEALTH SCIENCE/ROBOTICS/PLTW LAB	19,488.96
SCHOOL SPECIALTY	8/20/2020	449616	MORGAN-HEALTH SCIENCE LAB FURNITURE	6,481.36
SEIDLITZ EDUCATION LLC	8/20/2020	449617	REGISTRATION TEXES ESL 154 - AUGUST 8, 2020 -VIRTUAL TRAINING	1,365.00
SPARKLETTS	8/20/2020	449618	Water Delivery	62.07
SPARKLETTS	8/20/2020	449620	TKP - Water cooler	27.08
SPARKLETTS	8/20/2020	449619	Open purchase order to cover the cost 5 gallon water supply for dispenser	31.25
SPARKLETTS	8/20/2020	1789	drinking water for the Facilities Dept	51.76
SPARKLETTS	8/20/2020	1789	drinking water for the Facilities Dept	9.98
SPARKLETTS	8/20/2020	1789	drinking water for the Facilities Dept	70.71
STANLEY CONVERGENT SECURITY SOLUTI	8/20/2020	449621	REPLACEMENT AND UPGRADE TO THE SECURITY SYSTEM BY STANLEY CONVERGENT SECURITY SOLUTIONS AT THE TRANSPORTATION BUILDING 2019/2020	3,879.02
STEWART'S PACKAGING INC	8/20/2020	449622	FOR SUPPLIES AND MATERIALS 2019-2020	101.73
TEAL CONSTRUCTION COMPANY	8/20/2020	69	Bond 2018 - Parker Gym Construction and Canopy Replacement (REPLACEMENT FOR PO 9101900584 DO NOT SEND TO VENDOR)	325,649.84

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TEXAS EDUCATION AGENCY - MSC	8/20/2020	449623	R.1. REFUND TO TEA FOR GRANT 289 FROM 17-18	77,930.00
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 SCOTT	112.86
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 BURNET	139.80
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/4/20 COLLEGIATE (WEIS)	86.92
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 BALL HIGH	263.93
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 ADMIN BLDG	113.40
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/4/20 OPPE	86.92
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 AIM (ALAMO)	125.79
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/3/20 PARKER	149.95
TEXAS GAS SERVICE	8/20/2020	449624	7/2/20 - 8/4/20 TRANSPORTATION	56.73
TEXAS SCHOOL DISTRICT POLICE	8/20/2020	449625	Annual Membership Dues: Texas School District Police Chief's Association for Chief Amador and Lt. Freeman Inv#TXISDC-00501	50.00
TOPGEAR	8/20/2020	449626	FOR PURCHASE OF UNIFORM SHIRTS FOR NEW TRANSPORTATION EMPLOYEES 2019-2020	289.86
TOPGEAR	8/20/2020	449626	uniforms for the Facilities dept	301.80
TOPGEAR	8/20/2020	449626	uniforms for new plumber	164.90
TX DEPT OF PUBLIC SAFETY	8/20/2020	449627	PAYMENT	7.00
UTMB AT GALVESTON	8/20/2020	449628	UTMB-BHAR- PI,DTN,CG Research manager, media lead, CG BHAR Design Team Lead, travel, supplies., etc... 2019-2020	18,903.11
WASHINGTON, JANITA	8/20/2020	449629	REIMBURSEMENT- JANITA WASHINGTON- HARVARD BUSINESS SCHOOL ONLINE CSML COURSE	399.00
WELLS FARGO FINANCIAL SERVICES, LLC	8/20/2020	449630	LEASE AGREEMENT 2019-2020	10,552.42
TASB RISK MGMT FUND PROPERTY CASU.	8/25/2020	2.02E+08	WC CLAIMS	1,074.83

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 08/31/2020

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$212,175.61
Return on Investments	\$892,830.88
Total Available	\$32,395,620.59
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended + Encumbered 2019-20	\$14,941,252.35
Expended + Encumbered All Years	\$31,200,464.79
Balance	\$1,195,155.80
Expended + Encumbered % (of Total Available) ->	96.3%

**Galveston ISD
2018 Bond Construction Status by Project**

Row	A Desc	B LOC	C Bid Amount Approved	D PBK 6%	E Contingency	F P&P Bond	G Reimbursable (estimate)	H Total Cost	I PBK (Budget Bond Amount)	J Difference	K Project Status	Verify Pay Apps. / PO Closed
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54	\$32,465.00		\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty	yes
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty	yes
3	BUS PURCHASES	B03	\$2,017,781.36	\$0.00			\$0.00	\$2,017,781.36	\$2,000,000.00	(\$17,781.36)	Closed	
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed	
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	WIP	
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$0.00	\$509,999.24	\$500,000.00	(\$9,999.24)	Warranty	yes
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty	yes
8										\$0.00		
9	MECH, ELEC, PLUMBING PROJECTS (left to bid out)	B08						\$0.00			Design	
10	MEP Direct Contract Work	B08		\$0.00				\$0.00		\$0.00		
11	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,343,800.00	\$80,628.00	\$48,914.00	\$23,000.00		\$1,496,342.00	\$1,501,065.00	\$4,723.00	Warranty	yes
12	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty	yes
13	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$785,310.00	\$47,118.60	\$21,172.00			\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty	yes
14	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54	\$25,000.00			\$1,126,084.54	\$922,235.00	(\$203,849.54)	Punch	
15	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$118,030.00	\$7,081.80	\$4,030.00			\$129,141.80	\$162,797.00	\$33,655.20	Warranty	yes
16	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$490,250.00	\$29,415.00	\$50,000.00			\$569,665.00	\$842,535.00	\$272,870.00	WIP	
17	MEP Package 7 (Central MS)	B08	\$1,985,519.00	\$119,131.14	\$99,275.95			\$2,203,926.09	\$486,000.00	(\$1,717,926.09)	WIP	
18	MEP Package 8 (Annex change out D/X units)	B08	\$269,290.00	\$16,157.40	\$20,000.00		\$0.00	\$305,447.40	\$202,365.00	(\$103,082.40)	WIP	
19	MEP Package 9 (Rosenberg - change out a/c controls)	B08	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP	
20	Ball - Tie in 2 chill and 2 hot water loops		\$352,023.00	\$21,121.38				\$373,144.38	\$433,350.00	\$60,205.62	WIP	
21	Ball - replace domestic water heater		\$25,893.00	\$1,553.58				\$27,446.58	\$34,830.00	\$7,383.42	WIP	
22	MEP Transportation Package	B08	\$54,485.00	\$3,269.10	\$5,000.00		\$0.00	\$62,754.10	\$62,754.10	(\$62,754.10)	Warranty	yes
23	District Wide Change out Exhaust Fans		\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP	
24	Crenshaw retrofit sprinkler heads		\$19,630.73		\$2,000.00			\$21,630.73	\$10,000.00	(\$11,630.73)	WIP	
25	Asbestos Abatement		\$48,416.25					\$48,416.25		(\$48,416.25)	WIP	yes
26	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	WIP	yes
27												
28										\$0.00		
29										\$0.00		
30	MARQUEES	B10	\$52,912.22					\$52,912.22	\$105,000.00	\$52,087.78	Closed	
31	Ball - LED Theatrical Lighting Dimmer System		\$175,210.00		\$20,000.00	\$2,628.00		\$197,838.00	\$162,000.00	(\$35,838.00)	Warranty	
32	FUEL CANOPY - BUS BARN	B11	\$10,365.00	\$621.90				\$10,986.90	\$67,500.00	\$56,513.10	Closed	
33	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$206,858.93	\$185,000.00		\$50,000.00	\$3,704,507.73	\$3,723,975.00	\$19,467.27	WIP	
34	Parker Gym - FFE	B15	\$2,500.00					\$2,500.00	\$0.00	(\$2,500.00)	WIP	
35	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted	
36	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch	
37	NEW BUS WASH	B18	\$180,849.36	\$10,850.96				\$191,700.32	\$135,000.00	(\$56,700.32)	Closed	
38	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed	yes
39	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00	\$1,118.28				\$19,756.28	\$6,480.00	(\$13,276.28)	Closed	

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK (Budget Bond Amount)	Difference	Project Status
40	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$686,982.00	\$41,218.92	\$11,449.00			\$739,649.92	\$678,575.00	(\$61,074.92)	Warranty
41										\$0.00	
42	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20				\$672,591.20	\$685,707.73	\$13,116.53	Warranty
43	Baseball and Softball sprinkler work	B22	\$4,958.00	\$0.00				\$4,958.00	\$0.00	(\$4,958.00)	Closed
44	Baseball Backstop Netting (change order to DW Site Improvements)	B22	\$157,514.00	\$9,450.84	\$38,575.00		\$10,000.00	\$215,539.84	\$0.00	(\$215,539.84)	Punch
45	Baseball backstop padding	B22	\$4,750.00	\$285.00				\$5,035.00	\$0.00	(\$5,035.00)	Closed
46	Baseball concrete visitors dugout	B22	\$5,125.00	\$0.00				\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
47	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B22	\$1,268,800.00	\$76,128.00	\$85,000.00		\$20,000.00	\$1,449,928.00	\$1,819,717.27	\$369,789.27	punch
48	Softball backstop padding	B22	\$21,632.50	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
49	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55	\$3,717.87	\$20,000.00		\$5,000.00	\$90,682.42	\$0.00	(\$90,682.42)	Punch
50	Tennis Court LED Lights (Light Poles)		\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Punch
51	TOR Field backstop netting	B32	\$157,513.85	\$9,450.83	\$38,575.00			\$205,539.68	\$0.00	(\$205,539.68)	Punch
52											
53											
54											
55	REFURBISH TENNIS COURTS	B24	\$250,625.00	\$15,037.50	\$20,000.00	\$7,440.00		\$293,102.50	\$263,250.00	(\$29,852.50)	Warranty
56	REPLACE DOOR HARDWARE	B25	\$63,748.62	\$0.00	\$1,071.43			\$64,820.05	\$68,850.00	\$4,029.95	Warranty
57	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,063,695.00	\$123,821.70				\$2,187,516.70	\$2,190,275.00	\$2,758.30	Punch
58	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10				\$2,385,938.10	\$2,669,895.00	\$283,956.90	Punch
59	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B26	\$113,551.00	\$6,813.06	\$40,000.00			\$160,364.06	\$0.00	(\$160,364.06)	Punch
60	Roofing Repair Direct Contract Work	B27	\$61,108.71					\$61,108.71	\$0.00	(\$61,108.71)	Closed
61	REROOFING PHASE 4 (Rosenberg)		\$1,411,012.00	\$84,660.72	\$50,000.00		\$7,500.00	\$1,503,172.72	\$1,406,700.00	(\$96,472.72)	WIP
62	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B30	\$240,000.00	\$14,400.00				\$254,400.00	\$242,000.00	(\$12,400.00)	Design
63	BOND-COST OF ISSUANCE/UW DISC	B97						\$0.00		\$0.00	
64	LED Lighting Fixtures Transportation Storage		\$10,098.00	\$605.88				\$10,703.88	\$0.00	(\$10,703.88)	Closed
65	Plumbing Repair		\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
66										\$0.00	
67	PY "ANX/ARC"							\$0.00		\$0.00	
68										\$0.00	
69	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
70	White boards and bulletin Boards (Elementary)		\$136,332.80		\$3,000.00			\$139,332.80	\$200,000.00	\$60,667.20	WIP
71											
72	Column Totals		\$29,970,052.64	\$1,323,766.17	\$840,527.38	\$33,068.00	\$116,535.89	\$32,016,485.08	\$31,000,000.00	(\$1,016,485.08)	
73	Bond Premium on Bonds Sold								\$290,614.10	\$290,614.10	
74	Rebates and investment revenues								\$1,105,006.49	\$1,105,006.49	
75	Cumulative variance								\$32,395,620.59	\$379,135.51	