

Financial Reports – Executive Summary, Board Meeting 02/17/2021

The following reports representing period ending 01/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$54,341,699 or 58.7% of projected collections. For the same period in FY 2019-20, revenue totaled \$56,282,532 or 64.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$27,061,484 or 29.0% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$23,317,704 or 26.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 01/31/2021 are as follows:

Moody Bank	\$5,049,486	Pledged securities 11,000,000
Texas Class Investment Pool	\$44,725,968	N/A (Investment Pool)
Texas Term	\$21,044,511	N/A (Investment Pool)
Total	\$70,819,964	

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	\$58,100,752	72.9%
Interest & Sinking (Debt Payment)	\$8,122,496	\$5,877,311	72.4%

For the same period in FY 2019-20, collections were \$53,243,490 (69.4%) for M&O and \$5,104,346 (68.9%) 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.

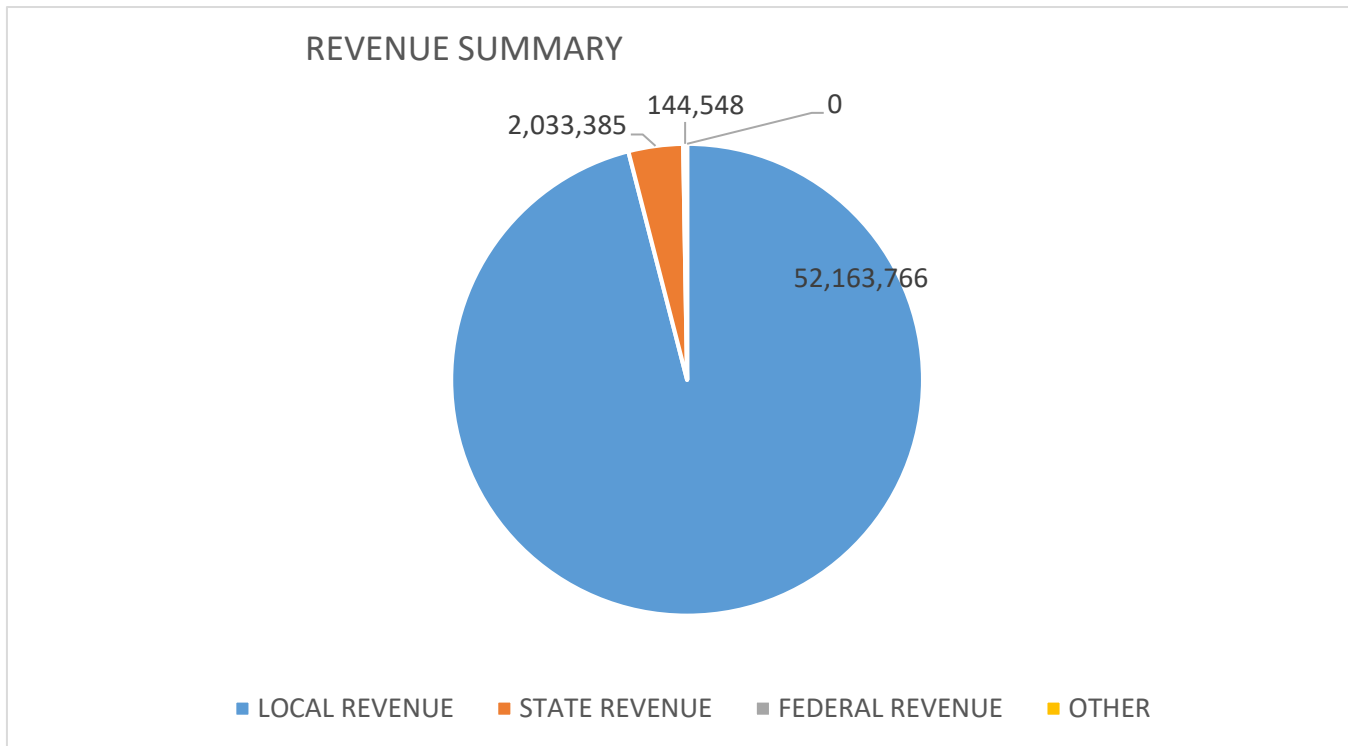
Report No. 7 - Monthly Check Register. See attachment H.

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.

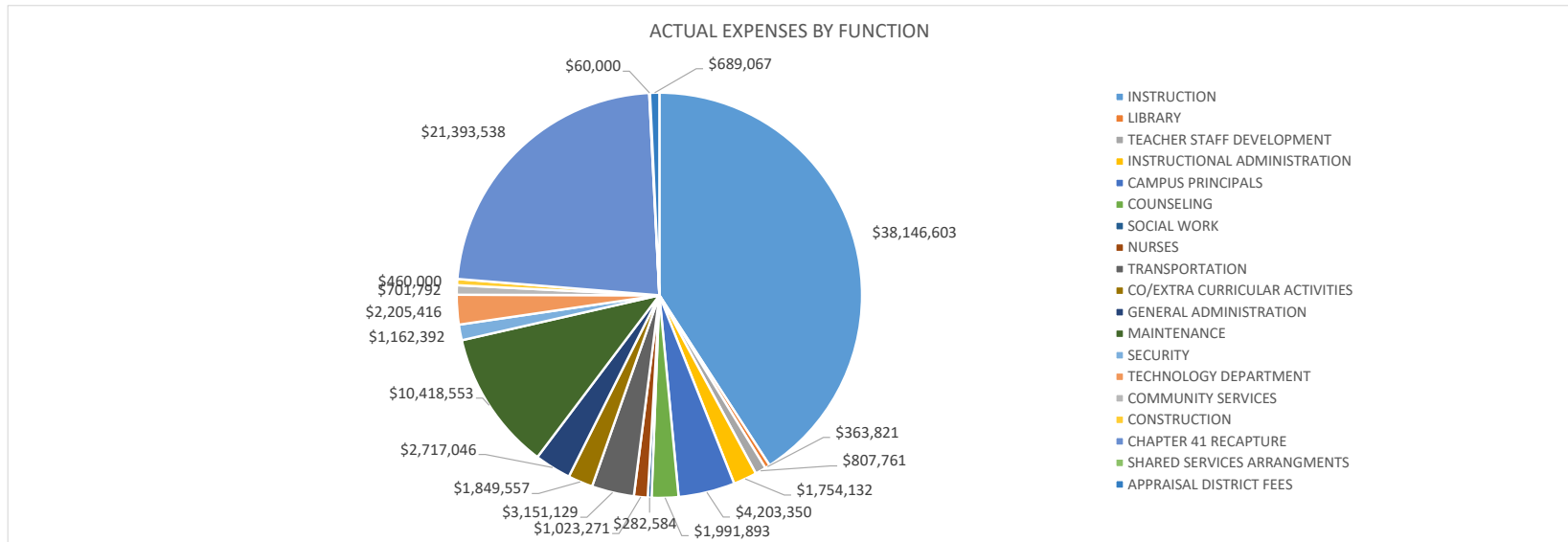
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 01-31-2021**

		2020-2021 Revised Budget	Monthly Receipts 01/31/2021	FYTD Receipts 01/31/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	28,007,882	52,163,766	(28,572,555)
58--	STATE REVENUE	10,941,421	0	2,033,385	(8,908,036)
59--	FEDERAL REVENUE	875,000	71,184	144,548	(730,452)
79--	OTHER	0	0	0	-
----		92,552,742	28,079,066	54,341,699	(38,211,043)
		% COLLECTED	58.7%		



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 01/31/2021

Function	Function	Revised Budget JANUARY 2020-21	FYTD Activity JANUARY 2020-21	Encumbered JANUARY 2020-21	Expense + Encumbered	Unencumbered Bal JANUARY 2020-21
11	INSTRUCTION	\$ 38,146,603	\$ 15,302,805	\$ 208,925	\$ 15,511,730	\$ (22,634,873)
12	LIBRARY	\$ 363,821	\$ 139,484	\$ 7,439	\$ 146,923	\$ (216,898)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 294,912	\$ 7,362	\$ 302,274	\$ (505,487)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,754,132	\$ 628,692	\$ 3,077	\$ 631,769	\$ (1,122,363)
23	CAMPUS PRINCIPALS	\$ 4,203,350	\$ 1,666,094	\$ 390	\$ 1,666,484	\$ (2,536,866)
31	COUNSELING	\$ 1,991,893	\$ 736,531	\$ 18,707	\$ 755,238	\$ (1,236,655)
32	SOCIAL WORK	\$ 282,584	\$ 109,444	\$ -	\$ 109,444	\$ (173,140)
33	NURSES	\$ 1,023,271	\$ 344,434	\$ 41,957	\$ 386,391	\$ (636,880)
34	TRANSPORTATION	\$ 3,151,129	\$ 1,131,998	\$ 43,611	\$ 1,175,609	\$ (1,975,520)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 697,931	\$ 70,002	\$ 767,933	\$ (1,081,624)
41	GENERAL ADMINISTRATION	\$ 2,717,046	\$ 1,322,067	\$ 170,984	\$ 1,493,051	\$ (1,223,995)
51	MAINTENANCE	\$ 10,418,553	\$ 2,965,575	\$ 621,319	\$ 3,586,894	\$ (6,831,659)
52	SECURITY	\$ 1,162,392	\$ 504,673	\$ 13,380	\$ 518,053	\$ (644,339)
53	TECHNOLOGY DEPARTMENT	\$ 2,205,416	\$ 791,480	\$ 145,840	\$ 937,320	\$ (1,268,096)
61	COMMUNITY SERVICES	\$ 701,792	\$ 257,641	\$ 242,079	\$ 499,720	\$ (202,072)
81	CONSTRUCTION	\$ 460,000	\$ (4,545)	\$ 32,806	\$ 28,261	\$ (431,739)
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	\$ 27,061,483	\$ 2,144,678	\$ 29,206,161	\$ (64,175,744)
	EXPENDITURES AS A % OF BUDGET		29.0%		31.3%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 01/31/21
For Board Meeting 02/17/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	12/30/20 Market Value	Changes to Market Value			1/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 2,398,909.33	\$ 7,830,558.50	\$ 7,997,367.02	\$ 117.74	\$ 2,232,218.55
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 41,508.07	\$ 21,925.40	\$ 6,874.19	\$ 9.85	\$ 56,569.13
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 405,504.27	\$ 338,160.22	\$ 168,993.61	\$ 21.59	\$ 574,692.47
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 203,338.94	\$ -	\$ 53,830.24	\$ 7.99	\$ 149,516.69
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,021,495.28			\$ 1,716.89	\$ 2,023,212.17
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,276.06		\$ -	\$ 0.57	\$ 13,276.63
			Total Moody Bank:		\$ 5,084,031.95	\$ 8,190,644.12	\$ 8,227,065.06	\$ 1,874.63	\$ 5,049,485.64
	Securities Pledged:								
	Moody Bank (market value)	\$11,000,000							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.1316%	\$ 19,609,857.85	\$ 27,799,266.05	\$ 5,019,491.27	\$ 3,574.12	\$ 42,393,206.75
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.1316%	\$ 4,950,865.72	\$ 2,880,087.20	\$ 6,680,325.00	\$ 566.98	\$ 1,151,194.90
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.1316%	\$ 42,299.30	\$ -	\$ -	\$ 4.74	\$ 42,304.04
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.1316%	\$ 409,118.23		\$ -	\$ 45.72	\$ 409,163.95
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.1316%	\$ 883,393.35		\$ 153,386.05	\$ 90.65	\$ 730,097.95
			Total Texas Class:		\$ 25,895,534.45	\$ 30,679,353.25	\$ 11,853,202.32	\$ 4,282.21	\$ 44,725,967.59
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.07%	\$ 17,186,123.50	\$ -	\$ -	\$ 1,069.77	\$ 17,187,193.27
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.07%	\$ 208,523.85			\$ 12.98	\$ 208,536.83
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.07%	\$ 2,841,185.79		\$ -	\$ 176.85	\$ 2,841,362.64
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.07%	\$ 807,367.77		\$ -	\$ 50.26	\$ 807,418.03
			Total Texas Class:		\$ 21,043,200.91	\$ -	\$ -	\$ 1,309.86	\$ 21,044,510.77
			Total Cash & Investments		\$ 52,022,767.31	\$ 38,869,997.37	\$ 20,080,267.38	\$ 7,466.70	\$ 70,819,964.00

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 01/31/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JANUARY 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 56,419,057	\$ (20,999,029)	\$ 27,248,518
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 948,021	\$ (484,214)	\$ 206,603
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 396,028	\$ (403,972)	\$ 190,758
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ 337,646		\$ 337,646
FUND TOTAL				\$ 79,650,321	\$ 58,100,752	\$ (21,887,215)	\$ 27,983,525
YTD AS A % OF BUDGET					72.9%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JANUARY 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 5,751,846	\$ (2,144,566)	\$ 2,779,268
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 89,667	\$ (56,417)	\$ 19,199
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 35,798	\$ (44,202)	\$ 16,313
FUND TOTAL				\$ 8,122,496	\$ 5,877,311	\$ (2,245,185)	\$ 2,814,780
YTD AS A % OF BUDGET					72.4%		

ATTACHMENT E

VENDORS OVER \$50,000

AS OF 01-31-2021

VENDOR	AMOUNT
CFI MECHANICAL, INC.	\$ 1,029,856.61
CDW GOVERNMENT LLC	\$ 575,392.78
GLAZIER FOODS COMPANY	\$ 506,221.27
JR JONES ROOFING	\$ 456,689.04
CAVALLO ENERGY TEXAS LLC	\$ 392,547.18
CS ADVANTAGE USAA INCORPORATED	\$ 389,462.00
GALVESTON COLLEGE	\$ 331,727.52
PBK ARCHITECTS	\$ 314,711.99
MOODY EARLY CHILDHOOD CENTER	\$ 299,946.00
CMS COMMUNICATIONS INC	\$ 269,340.00
DELL MARKETING LP	\$ 247,610.76
RAE SECURITY, INC.	\$ 206,706.68
F.W. WALTON, INC.	\$ 187,610.25
CAREHERE LLC	\$ 183,391.37
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 176,361.50
GALVESTON CENTRAL APPRAISAL DISTRICT	\$ 172,266.74
SPECTRUM CORPORATION	\$ 165,114.00
CHALLENGE OFFICE PROD INC	\$ 164,782.73
FAMILY SERVICE CENTER OF GALVESTON COUNTY	\$ 162,018.42
SKYWARD, INC	\$ 150,226.35
TEAL CONSTRUCTION COMPANY	\$ 132,680.80
CITY OF GALVESTON	\$ 128,705.72
AMAZON CAPITAL SERVICES	\$ 127,486.53
GALVESTON INSURANCE ASSOCIATES	\$ 126,284.00
TEEN HEALTH CENTER, INC	\$ 120,563.23
WEXFORD INC	\$ 117,500.00
DICKINSON ISD	\$ 117,050.83
T-MOBILE USA, INC	\$ 110,035.69
COMMERCE BANK	\$ 97,233.68
GBCDHH	\$ 97,103.50
RICOH USA INC	\$ 96,333.45
TASB RISK MGMT FUND PROPERTY CASUALTY	\$ 91,160.10
MATERA PAPER COMPANY	\$ 85,068.94
DATAVOX INC	\$ 82,317.61
REGION 4 ESC BUSINESS OFFICE	\$ 80,298.26
INFECTION CONTROLS, INC.	\$ 79,660.58
HARDIES	\$ 79,516.69
TASB	\$ 76,650.35
AT&T	\$ 71,369.00
FOLLETT SCHOOL SOLUTIONS INC	\$ 70,556.93
STEVE WEISS MUSIC INC	\$ 69,716.95
UTMB AT GALVESTON	\$ 65,733.10
KICKSTART KIDS	\$ 65,000.00
ATHLETIC SUPPLY, INC.	\$ 64,887.10
COBURN SUPPLY CO	\$ 62,355.20

VENDORS OVER \$50,000
AS OF 01-31-2021

VENDOR	AMOUNT
BE A CHANGE, LLC	\$ 62,000.00
ACCELERATE LEARNING INC	\$ 61,389.55
INSTRUCTURE INC	\$ 60,382.65
PETROLEUM TRADERS CORPORATION	\$ 60,237.29
ISLAND FIRE & SAFETY CO, INC	\$ 53,792.15
AVONDALE HOUSE	\$ 53,220.00
WELLS FARGO FINANCIAL SERVICES, LLC	\$ 52,762.10
TOTAL	\$ 9,101,035.17

LOCAL VENDOR REPORT
AS OF 1-31-2021

VENDOR	FISCAL YEAR 2020-21	ZIP
A B SIGN SHOP	\$ 2,017.02	77551
A. SMECCA INC	\$ 1,095.76	77550
AFFINITY IMMEDIATE CARE PLLC	\$ 270.00	77553
ALERT ALARMS	\$ 5,350.00	77550
AUTO PLUS	\$ 6,358.50	77551
BAY AREA REAL PROPERTY APPRAISERS	\$ 1,800.00	77550
BENNETT FLORAL	\$ 66.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	\$ 10,402.50	77551
CALLIE WALKER CREATIVE	\$ 3,850.00	77554
CHALMERS HARDWARE	\$ 482.77	77550
CHALMERS HARDWARE & EMBROIDERY	\$ 4,365.25	77550
CITY OF GALVESTON	\$ 139,142.86	77553
CLASSIC FORD GALVESTON	\$ 4,141.85	77553
CLAY CUP STUDIOS	\$ 4,160.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	\$ 20,000.00	77550
COUNTY OF GALVESTON	\$ 5,869.83	77553
ELLIES.COM	\$ 1,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	\$ 162,018.42	77550
FASTSIGNS OF GALVESTON	\$ 9,860.51	77551
FLAMINGO GARDENS INC	\$ 3,250.00	77551
FULLEN CRANE SERVICE	\$ 440.00	77551
GALVESTON CHAMBER OF COMMERCE	\$ 5,740.00	77550-1501
GALVESTON COLLEGE	\$ 331,727.52	77550
GALVESTON COUNTY AUDITOR'S OFFICE (\$ 2,573.60	77553
GALVESTON COUNTY BLUEPRINT	\$ 125.00	77550
GALVESTON INSURANCE ASSOCIATES	\$ 126,284.00	77552-6767
GALVESTON KIWANIS CLUB	\$ 115.00	77552
GALVESTON NEWSPAPERS	\$ 5,474.47	77553
GALVESTON PRINTING, LLC	\$ 893.26	77550
GALVESTON RAILROAD MUSEUM	\$ 15,000.00	77550
GALVESTON URBAN MINISTRIES	\$ 575.15	77550
GALVESTONS OWN FARMERS MARKET	\$ 12,500.00	77553
GISD CHILD NUTRITION	\$ 3,961.19	77550
GULFSIDE O/H DOOR	\$ 525.00	77551
GYPSY JOYNT INC.	\$ 3,310.00	77550
HICKS CO, W U-HAUL	\$ 2,996.48	77554
IDEAL LUMBER CO	\$ 1,000.32	77552-0187
ISLAND FRAMED	\$ 410.29	77550
KLEEN JANITORIAL SUPPLY CO	\$ 32,010.46	77553
LISTER PLUMBING CO	\$ 18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	\$ 446.95	77550
MANUEL'S TRANSFER	\$ 600.00	77550
MARTY'S CITY AUTO INC	\$ 5,803.39	77550
MARTY'S TOWING LLC	\$ 500.00	77550

LOCAL VENDOR REPORT
AS OF 1-31-2021

VENDOR	FISCAL YEAR 2020-21	ZIP
MI ABUELITA'S RESTAURANT	\$ 193.75	77551
MISTER GOLF CART LLC	\$ 1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	\$ 347,624.00	77550
MOODY GARDEN CONVENTION CENTER AND	\$ 4,000.00	77554
MOODY GARDENS GOLF COURSE	\$ 8,065.35	77554
REPUBLIC PARTS CO	\$ 7,051.05	77550
ROTARY CLUB OF GALVESTON ISLAND	\$ 98.00	77552
SCOTTY'S OVERHEAD DOOR	\$ 738.00	77554
SHERWIN-WILLIAMS CO, THE	\$ 5,985.41	77551
STEWART'S PACKAGING INC	\$ 1,566.13	77550
SUNFLOWER BAKERY	\$ 104.67	77550
SUNSHINE CENTER INC	\$ 460.00	77550
TEEN HEALTH CENTER, INC	\$ 120,563.23	77553
THE ARTIST BOAT, INC.	\$ 10,012.20	77552
TONY & BROS TOWING & REPAIR	\$ 950.00	77551
TOPGEAR	\$ 10,354.68	77551
TREASURE ISLAND TROPHIES	\$ 1,089.00	77551
TURTLE ISLAND RESTORATION NETWORK	\$ 1,520.00	77550
UNITED WAY OF GALVESTON INC	\$ 1,500.00	77553
UPWARD HOPE ACADEMY	\$ 4,166.66	77550
US POSTAL SERVICE	\$ 1,466.00	77550-9998
UTMB REHABILITATION SERVICES	\$ 16,000.00	77555-0596
VILLAGE HARDWARE	\$ 6,994.95	77551
WEST ISLE URGENT CARE	\$ 7,208.00	77551

CHECK REGISTER
MONTH OF JANUARY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COMMERCE BANK	1/5/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	\$ 60.42
COMMERCE BANK	1/5/2021	COMMERCE/ STUDENT MEALS/ CARD 5057	\$ 255.00
COMMERCE BANK	1/5/2021	COMMERCE/ ASCD/ SUPPLIES/ CARD 5255	\$ 33.80
COMMERCE BANK	1/5/2021	COMMERCE/ DETAIL GARAGE/ CARD 5446 BUS SUPPLIES	\$ 262.36
COMMERCE BANK	1/5/2021	COMMERCE BANK/WALMART/TOR STORE/CARD# 2225	\$ 204.97
DESKINS, MELISSA	1/6/2021	CONTRACTED SERVICES	\$ 1,400.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/6/2021	DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/6/2021	DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/6/2021	DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/6/2021	DR. DANA KELLY/ TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00
MICHELETTI, JENNY	1/6/2021	CONTRACTED SERVICES	\$ 680.00
A B SIGN SHOP	1/7/2021	Needed "Correct" Address Sign for Burnet	\$ 52.82
ACCELERATE LEARNING INC	1/7/2021	STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET	\$ 3,800.00
ALERT ALARMS	1/7/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST	\$ 1,070.00
AMAZON CAPITAL SERVICES	1/7/2021	SPED CLASSROOM SUPPLIES	\$ 221.79
AMAZON CAPITAL SERVICES	1/7/2021	NETWORK SUPPLIES, CABLES, EQUIPMENT, TOOLS	\$ 2,848.16
AMAZON CAPITAL SERVICES	1/7/2021	TKP/BURNET ART SUPPLIES, MATH MANIPULATIVES, GAMES & BOOKS	\$ 487.22
AMAZON CAPITAL SERVICES	1/7/2021	School Supplies	\$ 77.97
AMAZON CAPITAL SERVICES	1/7/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ 1,036.58
AMAZON CAPITAL SERVICES	1/7/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ (46.95)
AMAZON CAPITAL SERVICES	1/7/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ (40.43)
AMAZON CAPITAL SERVICES	1/7/2021	CLASSROOM SUPPLIES GT 3	\$ 179.00
AMAZON CAPITAL SERVICES	1/7/2021	CLASSROOM SUPPLIES K	\$ 45.98
AMAZON CAPITAL SERVICES	1/7/2021	Warehouse Pro press fittings	\$ 1,979.97

CHECK REGISTER
MONTH OF JANUARY 2021

AMAZON CAPITAL SERVICES	1/7/2021	SPED CLASSROOM SUPPLIES	\$ 315.21
AMAZON CAPITAL SERVICES	1/7/2021	DUAL MONITOR STAND	\$ 89.97
AMAZON CAPITAL SERVICES	1/7/2021	GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Modeling Clay Plaster of Paris Aluminum Foil Food Storage Bags	\$ 207.07
AMAZON CAPITAL SERVICES	1/7/2021	Service Project for the staff for the holidays	\$ 372.64
AMAZON CAPITAL SERVICES	1/7/2021	Service Project for the staff for the holidays	\$ 49.46
AMAZON CAPITAL SERVICES	1/7/2021	TKP BURNET - CHROMEBOOK SLEEVES	\$ 44.76
AMERICAN EXPRESS	1/7/2021	American Express Membership	\$ 75.00
AMERICAN EXPRESS	1/7/2021	Top Gear Apparel	\$ 649.50
AT&T	1/7/2021	CRENSHAW EMERGENCY LINE 12/21/20 - 1/20/21	\$ 49.10
AT&T	1/7/2021	11/23/20 - 12/22/2020	\$ 9,931.69
AT&T	1/7/2021	12/23/20 - 1/22/21 BALL TEEN HEALTH 409-750-9379 153 6	\$ 42.58
AT&T	1/7/2021	12/23/20 - 1/22/21 BALL TEEN HEALTH 409-750-9043 152 4	\$ 170.32
AT&T	1/7/2021	12/9/20 - 1/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	\$ 435.85
AT&T	1/7/2021	12/23/20 -1/22/21	\$ 9,929.60
AT&T	1/7/2021	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL	\$ 58.37
AT&T	1/7/2021	CIRCUIT CHARGES 12/25/20 -	\$ 12,009.78
AT&T SOUTHWEST	1/7/2021	12/9/20- 1/8/21 IP OPTIONAL COMPONENTS	\$ 860.67
ATHLETIC SUPPLY, INC.	1/7/2021	BASKETBALL UNIFORMS	\$ 1,692.50
AUTO PLUS	1/7/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 112.92
AUTO PLUS	1/7/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 16.78
BE A CHANGE, LLC	1/7/2021	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	\$ 14,000.00
BEARCOM	1/7/2021	SECURITY RADIOS (FOR GISD -PD) - APPROVED GOV'T TO GOV'T SELLER--HGAC CONTRACT# RAO-518 /IMPLEMENT SCHOOL SAFETY IMPROVEMENTS	\$ 29,181.00
BEST PLUMBING SPECIALITIES, INC.	1/7/2021	WATER FILTERS FOR FOUNTAINS	\$ 522.69
BEST PLUMBING SPECIALITIES, INC.	1/7/2021	WATER FILTERS FOR FOUNTAINS	\$ 137.55
BINSWANGER GLASS #078	1/7/2021	Open PO Needed Custom Cut Glass	\$ 271.54

CHECK REGISTER
MONTH OF JANUARY 2021

BLICK ART MATERIALS	1/7/2021	CLASSROOM ART SUPPLIES	\$ 178.22
BLICK ART MATERIALS	1/7/2021	Art Material for Rachel Kornas/Rosenberg Elementary	\$ 235.44
BLICK ART MATERIALS	1/7/2021	Art Material for Rachel Kornas/Rosenberg Elementary	\$ (235.44)
BOLIVAR PENINSULA WATER SUPPLY CORP	1/7/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	\$ 311.75
BROOKSIDE EQUIPMENT SALES, INC	1/7/2021	Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.	\$ 65.64
BROOKSIDE EQUIPMENT SALES, INC	1/7/2021	Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.	\$ 233.09
CAROLINA BIOLOGICAL SUPPLY CO	1/7/2021	QUOTE NUMBER: 469018 SQ GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Teacher Geek, Super Wiggle Bot (755970)	\$ 899.31
CAVALLO ENERGY TEXAS LLC	1/7/2021	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	\$ 71,122.53
CDW GOVERNMENT LLC	1/7/2021	HP CHROMEBOOK	\$ (212.50)
CDW GOVERNMENT LLC	1/7/2021	HP CHROMEBOOK	\$ 212.50
CDW GOVERNMENT LLC	1/7/2021	Classroom printers for Chase, Charvoz & Boland	\$ 419.34
CDW GOVERNMENT LLC	1/7/2021	AVID AE-36 HEADSET /BILINGUAL DEPT.	\$ 5,190.00
CDW GOVERNMENT LLC	1/7/2021	POWER BRICKS TO HP CB 11A	\$ 377.20
CHALK'S TRUCK PARTS INC	1/7/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & VEHICLES 2020-2021	\$ 102.78
CHALLENGE OFFICE PROD INC	1/7/2021	GEF AWARD RECIPIENT "LIFE SKILLS GAME ROOM" FURNITURE	\$ 3,186.71
CHALLENGE OFFICE PROD INC	1/7/2021	MS. MONROY SCHOOL SUPPLIES MARKERS FOR STUDENTS	\$ 73.48
CHALLENGE OFFICE PROD INC	1/7/2021	MS. RIEDEL'S CLASSROOM SUPPLIES FOR STUDENTS AND CLASSROOM.	\$ 199.13
CHALLENGE OFFICE PROD INC	1/7/2021	CLASSROOM SUPPLIES	\$ 67.16
CHALLENGE OFFICE PROD INC	1/7/2021	L.A MORGAN ELEMENTARY PENCIL SHARPENERS FOR WORK STATIONS FOR STUDENTS AND TEACHERS.	\$ 397.08
CHALLENGE OFFICE PROD INC	1/7/2021	CAMPUS SUPPLIES	\$ 67.32
CHALLENGE OFFICE PROD INC	1/7/2021	OFFICE SUPPLIES	\$ 585.62
CHALLENGE OFFICE PROD INC	1/7/2021	CLASSROOM SUPPLIES GT 3RD	\$ 126.52
CHALLENGE OFFICE PROD INC	1/7/2021	CLASSROOM SUPPLIES	\$ 73.04
CHALLENGE OFFICE PROD INC	1/7/2021	CLASSROOM SUPPLIES K	\$ 25.84

CHECK REGISTER
MONTH OF JANUARY 2021

CHALLENGE OFFICE PROD INC	1/7/2021	PLANNER/SCHEDULER	\$ 62.99
CHALLENGE OFFICE PROD INC	1/7/2021	CAMPUS SUPPLIES	\$ 75.63
CHALLENGE OFFICE PROD INC	1/7/2021	Challenge Office Supplies	\$ 1,255.19
CHALLENGE OFFICE PROD INC	1/7/2021	Challenge -MATH DEPARTMENT - 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04	\$ 7.61
CHALLENGE OFFICE PROD INC	1/7/2021	Challenge -MATH DEPARTMENT - 2020-21 CHOICE PARTNERS AGREEMENT 19/025KD-04	\$ 23.83
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 157.95
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 4.92
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 119.30
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 49.98
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 399.98
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 16.13
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 670.88
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 24.98
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 15.96
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 71.43
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 189.98
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 116.09
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 144.00
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 29.21
CITY ELECTRIC SUPPLY	1/7/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 115.00
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 BURNET	\$ 3,912.20
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 AIM (ALAMO)	\$ 631.06
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SPOOR FIELD	\$ 213.22
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 BHS AC SHOP	\$ 297.40
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SCOTT	\$ 1,211.58
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SPOOR	\$ 161.90

CHECK REGISTER
MONTH OF JANUARY 2021

CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 ADMIN	\$ 593.67
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 BALL HIGH	\$ 46.99
CITY OF GALVESTON	1/7/2021	10/21/20 - 11/20/20 STADIUM	\$ 237.05
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 ANNEX	\$ 131.11
CITY OF GALVESTON	1/7/2021	10/21/20 - 11/20/20 STADIUM	\$ 614.61
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SCOTT	\$ 388.24
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 BALL HIGH	\$ 408.12
CITY OF GALVESTON	1/7/2021	10/21/20 - 11/20/20 MORGAN	\$ 1,228.95
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SPOOR FIELD	\$ 131.13
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SCOTT	\$ 24.36
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 WAREHOUSE	\$ 79.35
CITY OF GALVESTON	1/7/2021	10/21/20 - 11/20/20 STADIUM	\$ 1,059.30
CITY OF GALVESTON	1/7/2021	10/20/20 - 11/19/20 SPOOR FIELD	\$ 575.24
CJ CABLING	1/7/2021	Burnet - Internet Drops 3 for security Cameras	\$ 550.72
CLASSIC FORD GALVESTON	1/7/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	\$ 94.83
CLASSIC FORD GALVESTON	1/7/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	\$ (44.00)
COBURN SUPPLY CO	1/7/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 322.42
COBURN SUPPLY CO	1/7/2021	Austin Ahu Repair Parts for AHU E	\$ 4,542.01
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 62.64
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 237.68
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 56.24
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 87.69
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 60.42
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 8.50
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 182.64
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 495.00
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 69.96
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 137.65
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 142.44
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL	\$ 81.92

CHECK REGISTER
MONTH OF JANUARY 2021

COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 101.48
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 159.38
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 64.72
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 123.64
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 413.91
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 26.53
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 186.12
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 246.18
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 25.96
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 28.43
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 145.10
COBURN SUPPLY CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 290.00
COMCAST	1/7/2021	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	\$ 16.28
CRESCENT ELECTRIC	1/7/2021	Crescent electrical work GISD Ball High Kitchen Classroom Fall 2020	\$ 1,450.00
DELL MARKETING LP	1/7/2021	Galveston ISD Ball HS Video Game Design program and UIL Gaming classroom technology upgrades and advancements	\$ 2,759.98
DELL MARKETING LP	1/7/2021	COMPUTER	\$ 2,295.42
DELL MARKETING LP	1/7/2021	DELL LAPTOP	\$ 1,790.00
DELL MARKETING LP	1/7/2021	DELL EMC - Quote#3000075339724.1 -	\$ 1,453.00
DEMCO, INC	1/7/2021	Library Supplies	\$ 55.43
DESIGN SECURITY CONTROLS	1/7/2021	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	\$ 200.00
ENTERGY	1/7/2021	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	\$ 10,935.88
FASTSIGNS OF GALVESTON	1/7/2021	DECORATIONS FOR BOARD APPRECIATION	\$ 97.00

CHECK REGISTER
MONTH OF JANUARY 2021

FOLLETT SCHOOL SOLUTIONS INC	1/7/2021	FOLLETT SOFTWARE RENEWALS (DESTINY, WEBPATH, RESOURCE MGR) FEB. 01,2021 TO JAN. 31, 2022	\$ 28,021.92
FOLLETT SCHOOL SOLUTIONS INC	1/7/2021	MORGAN - MAGNET THEME VARIETY OF BOOKS	\$ 612.56
FUNCTION4 LLC	1/7/2021	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	\$ 452.64
GALVESTON INSURANCE ASSOCIATES	1/7/2021	FLOOD POLICY RENEWAL	\$ 126,284.00
GALVESTON NEWSPAPERS	1/7/2021	Galveston Daily News	\$ 2,500.00
GALVESTON NEWSPAPERS	1/7/2021	GDN LEGAL POSTING	\$ 116.14
GALVESTON NEWSPAPERS	1/7/2021	GALVESTON COUNTY DAILY NEWS- INVOICE 23717 RFQ 2020-21-002	\$ 569.65
GALVESTON TRANSFER STATION TEXAS LP	1/7/2021	trash disposal OCTOBER 2020-MAY 2021	\$ 20.55
GALVESTON BOOKSHOP	1/7/2021	VIRTUAL TEXAS ACE PROGRAM- SCIENCE BOOKS	\$ 373.75
GBCDHH	1/7/2021	Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing Payment	\$ 97,103.50
GISD CHILD NUTRITION	1/7/2021	Austin Christmas Lunch	\$ 252.00
GLAZIER FOODS COMPANY	1/7/2021	Food Products COLLEGIATE	\$ 3,349.65
GLAZIER FOODS COMPANY	1/7/2021	Food Products AUSTIN	\$ 1,551.50
GLAZIER FOODS COMPANY	1/7/2021	Food Products BALL	\$ 6,598.49
GLAZIER FOODS COMPANY	1/7/2021	Food Products ROSENBERG	\$ 1,406.12
GRAINGER	1/7/2021	Needed Motors, Relays & Lithium Grease to be used District Wide.	\$ 1,360.74
HAND2MIND, INC.	1/7/2021	MORGAN-MATH MANIPULATIVES	\$ 181.75
HARDIES	1/7/2021	Produce Products FVP MORGAN	\$ 758.40
HARDIES	1/7/2021	Produce Products FVP ROSENBERG	\$ 335.90
HARDIES	1/7/2021	Produce Products AUSTIN	\$ 79.02
HARDIES	1/7/2021	Produce Products COLLEGIATE	\$ 43.95
HARDIES	1/7/2021	Produce Products OPPE	\$ 80.70
HARDIES	1/7/2021	Produce Products PARKER	\$ 36.70
HARDIES	1/7/2021	Produce Products BALL	\$ 117.48
HARRIS COUNTY DEPARTMENT OF EDUCATION	1/7/2021	12/01/20 - 12/31/20 STORAGE	\$ 1,311.83
HENDON, EDMUND	1/7/2021	REIMBURSEMENT - GIFT BAGS FOR UTMB CHILDREN'S HOSPITAL (NTHS CLUB PROJECT)	\$ 67.00
HOME DEPOT	1/7/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based	\$ 182.55

CHECK REGISTER
MONTH OF JANUARY 2021

HOME DEPOT	1/7/2021	BURNET - GARDEN MATERIALS	\$ 910.49
HOME DEPOT	1/7/2021	GRANT- Brandi Kiekel - Austin Middle School -"Bringing STEM to the STAGE"	\$ 318.50
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 64.88
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 105.97
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 133.84
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 23.00
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 171.20
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ (19.98)
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 37.35
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 41.91
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 436.71
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 30.52
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 102.30
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 12.76
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 669.10
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 789.40
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 119.00
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 34.86
HOME DEPOT	1/7/2021	SUPPLIES FOR THE 2020-2021	\$ 47.93
HUNTON DISTRIBUTION	1/7/2021	Rosenberg - Air Purification Unit for Gym Unit	\$ 1,625.63
HUNTON DISTRIBUTION	1/7/2021	Rosenberg - Air Purification Unit for Gym Unit	\$ 1,591.25
HUNTON DISTRIBUTION	1/7/2021	Rosenberg - Air Purification Unit for Gym Unit	\$ (1,625.63)
INFECTION CONTROLS, INC.	1/7/2021	District Wide - Illness and Infection Prevention Program - Annual Contract	\$ 39,830.29
ISLAND EVALUATION AND PROFESSIONAL S	1/7/2021	Island Evaluation and Professional Services	\$ 200.00
JAKS ACADEMIC RESOURCES LLC	1/7/2021	ESL CERTIFICATION REVIEW	\$ 4,270.50
KAMI	1/7/2021	KAMI Quote 212880 Middle Teachers (20) 12 month plan	\$ 1,980.00
KAMI	1/7/2021	Kami Quote: 212879 Elementary Teachers (17) 12 month plan	\$ 1,683.00
KLEEN JANITORIAL SUPPLY CO	1/7/2021	Misc. Supplies PARKER	\$ 47.00
KLEEN JANITORIAL SUPPLY CO	1/7/2021	Misc. Supplies ROSENBERG	\$ 21.90
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 73.50
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 432.55
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 342.65
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 145.90
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER	\$ 325.70

CHECK REGISTER
MONTH OF JANUARY 2021

		2020-MAY 2021	
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 89.90
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 134.85
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 308.75
KLEEN JANITORIAL SUPPLY CO	1/7/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 297.70
KONE, INC	1/7/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	\$ 744.00
KROGER-SOUTHWEST	1/7/2021	KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ KROGER CARD#0005	\$ 186.51
KROGER-SOUTHWEST	1/7/2021		\$ 57.94
KROGER-SOUTHWEST	1/7/2021	6TH GRADE CELEBRATION	\$ 40.00
KURZ & CO.	1/7/2021	Bread Products PARKER	\$ 59.04
KURZ & CO.	1/7/2021	Bread Products MORGAN	\$ 55.35
LAKESHORE LEARNING MATERIALS	1/7/2021	CAMPUS SUPPLIES (Young)	\$ 100.52
LAKESHORE LEARNING MATERIALS	1/7/2021	CAMPUS SUPPLIES	\$ 89.27
LAKESHORE LEARNING MATERIALS	1/7/2021	CLASSROOM SUPPLIES K	\$ 192.77
LAKESHORE LEARNING MATERIALS	1/7/2021	Partial GEF Grant Award - Classroom Supplies & Materials	\$ 831.00
LEEDERSHIP PLUS-HERMAN LEE	1/7/2021	COLLEGIATE- CONSULTANT SERVICES	\$ 2,912.00
LIBERTY EQUIPMENT SALES, INC	1/7/2021	REPAIRS MADE TO GAS PUMPS 2020-2021	\$ 1,180.00
LISTER PLUMBING CO	1/7/2021	Scott - CATE Project - Sink install for room 169 FasTrac Program	\$ 5,600.00
MASCOT MEDIA	1/7/2021	Mascot Media Ticket order	\$ 2,111.00
MATERA PAPER COMPANY	1/7/2021	Covid Supplies - District-Wide Cleaning	\$ 1,193.28
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 19.83
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 32.12
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 19.83
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 39.66
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS	\$ 19.83

CHECK REGISTER
MONTH OF JANUARY 2021

MATERA PAPER COMPANY	1/7/2021	SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 223.32
MATERA PAPER COMPANY	1/7/2021	Covid Supplies - District-Wide Cleaning Supplies	\$ (300.00)
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 629.22
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 370.99
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 579.55
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 1,919.28
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 998.76
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 90.97
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 138.14
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 485.11
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 13.26
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 604.34
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 401.12
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 13.77
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 432.47
MATERA PAPER COMPANY	1/7/2021	SUPPLIES NEEDED FOR VARIOUS	\$ 20.49

CHECK REGISTER
MONTH OF JANUARY 2021

MATERA PAPER COMPANY	1/7/2021	SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 234.96
MEDICAID CLAIM SOLUTIONS OF TEXAS	1/7/2021	MEDICAID SOLUTIONS	\$ 15.92
MELTWATER NEWS US INC.	1/7/2021	PUBLIC RELATIONS SUBSCRIPTION	\$ 7,500.00
MENTORING MINDS, LP	1/7/2021	AIM-- READING, WRITING, MATH MATERIALS	\$ 2,577.91
MOODY EARLY CHILDHOOD CENTER	1/7/2021	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	\$ 16,646.68
MOODY EARLY CHILDHOOD CENTER	1/7/2021	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	\$ 47,678.00
MUSIC & ARTS CENTER	1/7/2021	INSTRUMENT REPAIR	\$ 650.00
MUSIC & ARTS CENTER	1/7/2021	repair of bassoon for Collegiate Academy bands	\$ 715.00
NATIONAL EDUCATORS LAW INSTITUTE	1/7/2021	Pre-Conference on Behavior - \$185.00 For Kathy LeDoux	\$ 185.00
NATIONAL EDUCATORS LAW INSTITUTE	1/7/2021	Gimme "The Works" Training	\$ 410.00
NCS PEARSON, INC.	1/7/2021	Pearson Order 10.26.20	\$ 60.00
OFFICE DEPOT BUSINESS SERVICES DIVISIO	1/7/2021	MORGAN - SRSD WRITING INSTRUCTION AND BALANCED LITERACY MATERIAL	\$ 32.25
OFFICE DEPOT BUSINESS SERVICES DIVISIO	1/7/2021	MORGAN - SRSD WRITING INSTRUCTION AND BALANCED LITERACY MATERIAL	\$ 165.90
OTC BRANDS INC	1/7/2021	REFER TO PO 9782100054	\$ 254.33
PBK ARCHITECTS	1/7/2021	Bond 2018 - PBK/LEAF A&E for District Wide Exhaust Fan Project MEP	\$ 16,505.79
PETROLEUM TRADERS CORPORATION	1/7/2021	DEISEL & DASOLINE FOR ALL FLEET VEHICLES & BUSES 2020-2021	\$ 10,299.66
PURCHASE POWER	1/7/2021	*** OPEN PURCHASE ORDER *** PURCHASE POWER/ PITNEY BOWES	\$ 3,196.28
R&R GAS AND EQUIPMENT, INC	1/7/2021	OPEN request for Galveston ISD Ball HS welding cylinders and gases rental for the 2020-2021 school year	\$ 443.30
REGION 4 ESC BUSINESS OFFICE	1/7/2021	PARKER --TARGETED READING INTERVENTION-1ST GRADE	\$ 612.00
REPUBLIC PARTS CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 6.35
REPUBLIC PARTS CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 25.12
REPUBLIC PARTS CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 76.96
REPUBLIC PARTS CO	1/7/2021	SUPPLIES FOR 2020-2021 SCHOOL	\$ 11.49

CHECK REGISTER
MONTH OF JANUARY 2021

REPUBLIC PARTS CO	1/7/2021	YEAR-OCTOBER 2020-MAY 2021 FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	\$ 46.55
REPUBLIC SERVICES #855	1/7/2021	REPUBLIC SERVICES - DECEMBER TOTALS	\$ 6,663.93
RIVERSIDE INSIGHTS	1/7/2021	Purchase IOWA Material for Levels 7 & 8	\$ 5,961.60
RIVERSIDE INSIGHTS	1/7/2021	IOWA & Logramos for 20-21 Online & Onsite	\$ -
ROBOTICS EDUCATION & COMPETITION FC	1/7/2021	GALVESTON BALL HS ROBOTICS TEAMS REGISTRATION FOR VRC CHANGE-UP @ GALENA PARK IN-PERSON COMPETITION	\$ 510.00
SAM'S CLUB DIRECT	1/7/2021	SAM'S CLUB SNACKS L.A MORGAN ELEMENTARY (STUDENTS,TEACHERS AND STAFF).	\$ 264.64
SCHOOL HEALTH CORPORATION	1/7/2021	Order for Nurse. Quote # 3860923-00	\$ 168.21
SCHOOL HEALTH CORPORATION	1/7/2021	AED EQUIPMENT:Supplies for AED Equipment Campuses:PARKER	\$ 397.97
SCHOOL HEALTH CORPORATION	1/7/2021	GENERAL SUPPLIES & MATERIAL AED DEVICE (PARKER SCHOOL)	\$ 1,893.55
SCHOOL SPECIALTY, LLC	1/7/2021	GEF Grant Award - Classroom supplies & materials (partial)	\$ 703.45
SCHOOL SPECIALTY, LLC	1/7/2021	MORGAN - HEALTH SCIENCE LAB MATERIAL	\$ 4,419.50
SCHOOL SPECIALTY, LLC	1/7/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ 645.68
SCHOOL SPECIALTY, LLC	1/7/2021	MORGAN - MAGNET THEME CURRICULUM SUPPLIES	\$ 1,963.58
SCHOOL SPECIALTY, LLC	1/7/2021	MR. MOLINA 2 GRADE, CLASSROOM SUPPLIES FOR STUDENTS L.A MORGAN ELEMENTARY.	\$ 129.97
SHERWIN-WILLIAMS CO, THE	1/7/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	\$ 198.88
SHERWIN-WILLIAMS CO, THE	1/7/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	\$ 49.62
SHERWIN-WILLIAMS CO, THE	1/7/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	\$ 55.98

CHECK REGISTER
MONTH OF JANUARY 2021

SHERWIN-WILLIAMS CO, THE	1/7/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	\$ 51.83
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	1/7/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	\$ 109.84
		4/30/2022	
SIRCHIE FINGER PRINT LABS	1/7/2021	GENERAL SUPPLIES & MATERIAL	\$ 138.96
SOUTHERN COMPUTER WAREHOUSE	1/7/2021	C & I DEPT. PRINTER CARTRIDGES	\$ 150.76
SPARKLETTS	1/7/2021	Open PO for Sparkletts Water	\$ 31.25
SPARKLETTS	1/7/2021	**Open Purchase Order** Monthly water service for Business Office	\$ 52.07
SPARKLETTS	1/7/2021	**OPEN PURCHASE ORDER** MONTHLY WATER SERVICE FOR TKP OFFICE	\$ 18.59
SUNSHINE CENTER INC	1/7/2021	SUNSHINE CENTER	\$ 240.00
T-MOBILE USA, INC	1/7/2021	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	\$ 24,500.00
TAYLOR PUBLISHING CO	1/7/2021	TYLER PUBLISHING/ BALFOUR 2020-21 YEARBOOK DEPOSIT ORDER NUMBER 195991	\$ 1,200.00
THE UNIVERSITY OF TEXAS AT AUSTIN	1/7/2021	Engineering Your World Annual fee for Ball HS 20-21 Curriculum Licensing	\$ 2,000.00
THOMAS BUS GULF COAST GP INC	1/7/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	\$ 28.79
UTMB AT GALVESTON	1/7/2021	UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc...	\$ 19,161.04
UTMB REHABILITATION SERVICES	1/7/2021	*** OPEN PURCHASE ORDER *** REHABILITATION SERVICE FOR ATHLETICS 2020-21 SCHOOL YEAR	\$ 16,000.00
VERIZON WIRELESS	1/7/2021	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	\$ 1,367.84
VERNIER SOFTWARE & TECHNOLOGY, LLC	1/7/2021	TI-84 SOFTWARE LICENSES- M.S. MATH INSTRUCTION	\$ 680.00
VEX ROBOTICS INC	1/7/2021	BHS ROBOTICS BUILDING SUPPLY LIST FOR ADDITIONAL TEAM COMPETITION	\$ 450.99
VILLAGE HARDWARE	1/7/2021	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	\$ 485.12

CHECK REGISTER
MONTH OF JANUARY 2021

VILLAGE HARDWARE	1/7/2021	FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	\$ 35.07
WOOD ALTERNATOR AND STARTER SERVICE	1/7/2021	****OPEN PURCHASE ORDER**** PURCHASE OF ALTERNATORS FOR BUSES 2020-21	\$ 350.25
WOODWIND & BRASSWIND	1/7/2021	INSTRUMENT PURCHASE FOR COLLEGIATE BAND	\$ 645.00
BOLIVAR PENINSULA WATER SUPPLY CORP	1/8/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	\$ 226.63
COMMERCE BANK	1/12/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	\$ 77.00
COMMERCE BANK	1/12/2021	COMMERCE/ STUDENT MEALS/ CARD 5057	\$ 161.00
COMMERCE BANK	1/12/2021	COMMERCE/ SouthWest Airlines/ CARD #5115 SREB conference flights for July 6-9, 2021	\$ 1,059.98
COMMERCE BANK	1/12/2021	COMMERCE/TASA REGISTRATION 2021 MIDWINTER CONF/ CARD 5131 INV# 136206--DR. SCOTT	\$ 395.00
COMMERCE BANK	1/12/2021	COMMERCE/ DOLLAR TREE/ CARD 5149 GRADUATION SUPPLIES	\$ 23.50
COMMERCE BANK	1/12/2021	COMMERCE/ WALMART/ CARD 5180 SUPPLIES	\$ 64.64
COMMERCE BANK	1/12/2021	COMMERCE/ WALMART/ CARD 5222	\$ 290.18
COMMERCE BANK	1/12/2021	COMMERCE/ TACTE/ CARD 5230 TACTE REGISTRATION 4/7-4/8/21 FOR GALVESTON ISD EMPLOYEES E. PAUL, M. PUIG, AND S. LEWIS	\$ 900.00
COMMERCE BANK	1/12/2021	ACT/SAT registration fees	\$ 70.00
COMMERCE BANK	1/12/2021	COMMERCE/ UNIVERSAL PLUMBING SUPPLY/ CARD 5396	\$ 425.32
COMMERCE BANK	1/12/2021	COMMERCE/ EMAT/ CARD 5420	\$ 250.00
COMMERCE BANK	1/12/2021	COMMERCE/ STUDENT MEALS/ CARD 3005	\$ 110.00
COMMERCE BANK	1/12/2021	REBATE	\$ (47.79)
COMMERCE BANK	1/12/2021	COMMERCE/ PASADENA TRAILER & TRUCK ACCESSORIES/ CARD 5446 PURCHASE OF FENDER/BACK FENDER FOR FACILITIES VEHICLE 2020-2021	\$ 121.00
COMMERCE BANK	1/12/2021	COMMERCE BANK/WALMART/CARD 2225 TOR STORE- JANUARY	\$ 68.04
COMMERCE BANK	1/12/2021	COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- JANUARY	\$ 336.15
COMMERCE BANK	1/12/2021	COMMERCE/ CANVA/ CARD 6204	\$ 12.95
COMMERCE BANK	1/12/2021	COMMERCE/ HOME DEPOT/ CARD	\$ 164.33

CHECK REGISTER
MONTH OF JANUARY 2021

COMMERCE BANK	1/12/2021	COMMERCE/ TASA/ 2021 Midwinter Conference/ CARD 6368 Order #58983	\$ 345.00
COMMERCE BANK	1/12/2021	HOME DEPOT CREDIT	\$ (95.14)
TASB RISK MGMT FUND PROPERTY CASUALTY	1/15/2021	TASB DED	\$ 2,000.00
COMMERCE BANK	1/19/2021	COMMERCE/ STUDENT MEALS/ CARD 5008	\$ 84.00
COMMERCE BANK	1/19/2021	COMMERCE/ MAGNET SCHOOLS of AMERICA/CARD 5214 BHS- 2020-2024 CERTIFIED MAGNET BANNER (BALL HIGH SCHOOL)	\$ 315.00
COMMERCE BANK	1/19/2021	COMMERCE/ WALMART/ CARD 5222 Student Attendance Incentive Awards	\$ 268.23
COMMERCE BANK	1/19/2021	COMMERCE/ NPSI DUAL CREDIT AND CTE CONFERENCE REGISTRATION/ CARD 5230 FOR 6 GISD AND 1 GC STAFF	\$ 150.00
COMMERCE BANK	1/19/2021	COMMERCE/TASA/ CARD 5248	\$ 395.00
COMMERCE BANK	1/19/2021	COMMERCE/ TX DMV/ CARD 5446 VEHICLE REGISTRATIONS 2020-2021	\$ 331.33
COMMERCE BANK	1/19/2021	COMMERCE/ TXDMV/ CARD 5446 VEHICLE REGISTRATION 2020-2021	\$ 11.25
COMMERCE BANK	1/19/2021	COMMERCE/ TX DMV/ CARD 5446 PURCHASE OF VEHICLE REGISTRATIONS 2020-2021	\$ 52.50
COMMERCE BANK	1/19/2021	Open PO	\$ 467.70
COMMERCE BANK	1/19/2021	COMMERCE BANK/WALMART/CARD 2225 TOR STORE- JANUARY	\$ 119.43
COMMERCE BANK	1/19/2021	COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- JANUARY	\$ 246.16
COMMERCE BANK	1/19/2021	COMMERCE/ TOP GEAR/ CARD 6368 APPRECIATION ITEMS	\$ 90.93
COMMERCE BANK	1/19/2021	COMMERCE/ STUDENT MEALS/ CARD 2999	\$ 611.25
COMMERCE BANK	1/19/2021	COMMERCE/ STUDENT MEALS/ CARD 3013	\$ 66.00
COMMERCE BANK	1/19/2021	COMMERCE/ ACADEMY/ CARD 3021	\$ 107.05
COMMERCE BANK	1/19/2021	COMMERCE/ ACADEMY/ CARD 3021 REFUND FROM 01.09.2021 CHARGE	\$ (290.94)
COMMERCE BANK	1/19/2021	REBATE	\$ (30.25)
CAMP, TRACIE	1/20/2021	REIMBURSEMENT FOR PURCHASE FROM VIVA LA EVENTS!	\$ 220.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/20/2021	DR. DANA KELLY / TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00

CHECK REGISTER
MONTH OF JANUARY 2021

DR. DANA KELLY, PHD OF PSYCHOLOGY, PL	1/20/2021	DR. DANA KELLY / TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	\$ 1,600.00
PILLAR, JOSEPH	1/20/2021	EMPLOYEE REIMBURSEMENT -WORKING LUNCHEON	\$ 33.85
THOMPSON & HORTON LP	1/20/2021	INVOICE FOR BOARD SUPERINTENDENT SEARCH	\$ 21,499.93
TASB RISK MGMT FUND PROPERTY CASUA	1/21/2021	TASB1	\$ 495.38
AFFINITY IMMEDIATE CARE PLLC	1/22/2021	WORKERS COMPENSATION/DRUG TESTING OPEN PURCHASE ORDER FOR 2020-21 SCHOOL YEAR	\$ 45.00
AMAZON CAPITAL SERVICES	1/22/2021	Dry Erase Markers for Teachers/Rosenberg School	\$ 320.75
AMAZON CAPITAL SERVICES	1/22/2021	CLASSROOM SUPPLIES K	\$ 45.51
AMAZON CAPITAL SERVICES	1/22/2021	CLASSROOM SUPPLIES K	\$ 111.64
AMAZON CAPITAL SERVICES	1/22/2021	KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	\$ 78.19
AMAZON CAPITAL SERVICES	1/22/2021	TKP BURNET - CHROMEBOOK SLEEVES	\$ 2,293.95
AMAZON CAPITAL SERVICES	1/22/2021	KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	\$ 234.65
AMAZON CAPITAL SERVICES	1/22/2021	SUPPLIES & MATERIALS	\$ 312.48
AMAZON CAPITAL SERVICES	1/22/2021	CAMPUS SUPPLIES (Garza)	\$ 82.13
AMAZON CAPITAL SERVICES	1/22/2021	CLASSROOM SUPPLIES K	\$ 81.98
AMAZON CAPITAL SERVICES	1/22/2021	CLASSROOM SUPPLIES	\$ 390.00
AMAZON CAPITAL SERVICES	1/22/2021	THEATRE ACTIVITY SUPPLIES	\$ 158.25
ARRINGTON, JARED	1/22/2021	Softball fall ball umpire fee	\$ 200.00
AT&T	1/22/2021	12/23/20 - 1/22/21 CHILD NUTRITION 713-A68-6106 098 0	\$ 507.01
AT&T	1/22/2021	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	\$ 45.73
AT&T LONG DISTANCE	1/22/2021	BAN	\$ 6.38
AT&T MOBILITY	1/22/2021	WIRELESS 11/29/2020 -	\$ 529.81
		12/28/2020	
AUTO PLUS	1/22/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 18.96
AUTO PLUS	1/22/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 9.98
AUTO PLUS	1/22/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 14.14
AUTO PLUS	1/22/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 2.45
AUTO PLUS	1/22/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 17.16

CHECK REGISTER
MONTH OF JANUARY 2021

BALFOUR PUBLISHING/YEARBOOKS	1/22/2021	Balfour Yearbooks 2019-2020 - Invoice #40003887 - \$2888.99	\$ 2,888.99
BLICK ART MATERIALS	1/22/2021	PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES	\$ 18.21
BLICK ART MATERIALS	1/22/2021	PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES	\$ 2,989.50
BORDEN DAIRY	1/22/2021	Milk products	\$ 16,737.98
BROOKS DUPLICATOR COMPANY	1/22/2021	Brooks Duplicator Company - Quote#4976 - \$1074.95	\$ 1,074.95
CHALMERS HARDWARE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 63.53
CHALMERS HARDWARE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 39.99
CHALMERS HARDWARE & EMBROIDERY	1/22/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	\$ 707.52
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 COLLEGIATE (WEIS)	\$ 1,961.66
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/23/20 NEW FIELD	\$ 251.42
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 OPPE	\$ 374.78
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 TRANSPORTATION	\$ 1,003.84
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 PARKER	\$ 357.76
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 PARKER	\$ 24.36
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 PARKER	\$ 1,682.70
CITY OF GALVESTON	1/22/2021	10/22//20 - 11/23/20 TRANSPORTATION	\$ 12.74
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 NEW FIELD	\$ 691.84
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/23/20 SOFTBALL FIELD	\$ 199.62
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 SOFTBALL FIELD SPRINKLER	\$ 74.14
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/23/20 COLLEGIATE (WEIS)	\$ 24.36
CITY OF GALVESTON	1/22/2021	10/19/20 - 11/18/20 COLLEIGATE (WEIS)	\$ 24.36
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 SF AUSTIN	\$ 938.46
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 SF AUSTIN FIRE LINE	\$ 286.01
CITY OF GALVESTON	1/22/2021	11/20/20 - 12/20/20 ROSENBERG	\$ 387.90
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 CENTRAL - SPRINKLER	\$ 772.99
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 CENTRAL - SPRINKLER	\$ 49.99
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 MECC	\$ 416.20
CITY OF GALVESTON	1/22/2021	11/19/20 - 12/19/20 CENTRAL	\$ 382.80
CJ CABLING	1/22/2021	2ND OPEN PO FOR NETWORK	\$ 231.50
CLEAT-A GREATER FORCE OF LAW ENFORC	1/22/2021	FEES & DUES CLEAT MEMBERSHIP DUES 1ST QUARTER 2021 (JAN,	\$ 90.00

CHECK REGISTER
MONTH OF JANUARY 2021

		FEB AND MARCH) CHIEF AMADOR INVOICE 1Q21DUES	
COASTAL DIRECT FLEET SERVICES	1/22/2021	REPAIRS NEEDED FOR 2009 FORD-ECONOLINE-PLATE #107-4739-FACILITIES #21	\$ 2,032.77
COBURN SUPPLY CO	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 84.78
COBURN SUPPLY CO	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 214.76
COBURN SUPPLY CO	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 12.68
COBURN SUPPLY CO	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 237.55
COBURN SUPPLY CO	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 145.46
COMMERCIAL KITCHEN PARTS & SERVICE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	\$ 55.00
COMMERCIAL KITCHEN PARTS & SERVICE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	\$ 1,694.33
CONCOURSE TEAM EXPRESS, LLC	1/22/2021	TEACHER APPRECIATION	\$ 1,500.00
CONCOURSE TEAM EXPRESS, LLC	1/22/2021	TEACHER APPRECIATION	\$ 250.00
COP STOP	1/22/2021	UNIFORMS/ACCESSORIES	\$ 1,079.50
DANA SAFETY SUPPLY	1/22/2021	REPAIR & MAINTNANCE EQUIPMENT QUOTE SALES# 365608-A	\$ 349.98
F.W. WALTON, INC.	1/22/2021	Roof repair at Ball	\$ 5,732.00
F.W. WALTON, INC.	1/22/2021	Bond 2018 - Roofing Project 1 Conrad Roofing Sub Payments to complete projects	\$ 18,364.45
FASTSIGNS OF GALVESTON	1/22/2021	36x36 canvas prints x11 Invoice #2073-12270	\$ 594.00
FUNDS FOR LEARNING LLC	1/22/2021	E-RATE CONSULTING SERVICES	\$ 8,200.00
GANDY INK	1/22/2021	Gandy Ink - Choir Shirt - Quote#8460 - \$825.00	\$ 825.00
GANDY INK	1/22/2021	Baseball Gandy Ink Quote	\$ 252.20
GANDY INK	1/22/2021	Baseball Gandy Ink quote	\$ 361.20
GANDY INK	1/22/2021	Girls BKB SHirts	\$ 372.40
GISD CHILD NUTRITION	1/22/2021	Christmas Breakfast for Support Center Invoice #17-21	\$ 420.00
GISD CHILD NUTRITION	1/22/2021	CLASSROOM SUPPLIES WATER	\$ 471.01
GISD CHILD NUTRITION	1/22/2021	STAFF MEETING REFRESHMENTS	\$ 105.00
GLAZIER FOODS COMPANY	1/22/2021	Food Products CENTRAL	\$ 2,270.94
GLAZIER FOODS COMPANY	1/22/2021	Food Products MORGAN	\$ 2,295.90
GLAZIER FOODS COMPANY	1/22/2021	Food Products MECC	\$ 1,358.17
GLAZIER FOODS COMPANY	1/22/2021	Food Products OPPE	\$ 2,559.73

CHECK REGISTER
MONTH OF JANUARY 2021

GLAZIER FOODS COMPANY	1/22/2021	Food Products BURNET	\$ 2,126.63
GLAZIER FOODS COMPANY	1/22/2021	Food Products AIM	\$ 442.38
GLAZIER FOODS COMPANY	1/22/2021	Food Products PARKER	\$ 2,392.99
GLAZIER FOODS COMPANY	1/22/2021	Food Products MORGAN	\$ 2,610.53
GLAZIER FOODS COMPANY	1/22/2021	Food Products ROSENBERG	\$ 1,755.89
GLAZIER FOODS COMPANY	1/22/2021	Food Products AIM	\$ 61.40
GLAZIER FOODS COMPANY	1/22/2021	Food Products BALL	\$ 498.55
GLAZIER FOODS COMPANY	1/22/2021	Food Products CENTRAL	\$ 109.92
GLAZIER FOODS COMPANY	1/22/2021	Food Products MECC	\$ 1,121.89
GLAZIER FOODS COMPANY	1/22/2021	Food Products BALL	\$ 7,744.87
GLAZIER FOODS COMPANY	1/22/2021	Food Products CENTRAL	\$ 1,704.23
GLAZIER FOODS COMPANY	1/22/2021	Food Products CRENSHAW	\$ 1,535.26
GLAZIER FOODS COMPANY	1/22/2021	Food Products AUSTIN	\$ 688.74
GLAZIER FOODS COMPANY	1/22/2021	Food Products ROSENBERG	\$ 62.33
GLAZIER FOODS COMPANY	1/22/2021	Food Products OPPE	\$ 2,161.72
GLAZIER FOODS COMPANY	1/22/2021	Food Products PARKER	\$ 1,822.23
GLAZIER FOODS COMPANY	1/22/2021	Food Products BURNET	\$ 3,271.75
GLAZIER FOODS COMPANY	1/22/2021	Food Products PARKER	\$ 154.08
GLAZIER FOODS COMPANY	1/22/2021	Food Products COLLEGIATE	\$ 2,072.05
GLAZIER FOODS COMPANY	1/22/2021	Food Products BALL	\$ 7,556.77
GLAZIER FOODS COMPANY	1/22/2021	Food Products BALL	\$ 44.77
GLAZIER FOODS COMPANY	1/22/2021	Food Products BURNET	\$ 3,073.29
GLAZIER FOODS COMPANY	1/22/2021	Food Products COLLEGIATE	\$ 47.29
GLAZIER FOODS COMPANY	1/22/2021	Food Products COLLEGIATE	\$ 2,672.75
GLAZIER FOODS COMPANY	1/22/2021	Food Products CRENSHAW	\$ 1,529.59
GLAZIER FOODS COMPANY	1/22/2021	Food Products MECC	\$ 1,225.69
GLAZIER FOODS COMPANY	1/22/2021	Food Products AUSTIN	\$ 141.87
GLAZIER FOODS COMPANY	1/22/2021	Food Products ROSENBERG	\$ 2,029.59
GLAZIER FOODS COMPANY	1/22/2021	Food Products AUSTIN	\$ 2,603.11
GLAZIER FOODS COMPANY	1/22/2021	Food Products PARKER	\$ 2,297.93
GLAZIER FOODS COMPANY	1/22/2021	Food Products OPPE	\$ 2,795.73
GLAZIER FOODS COMPANY	1/22/2021	Food Products AIM	\$ 47.29
GLAZIER FOODS COMPANY	1/22/2021	Food Products AIM	\$ 906.13
GLAZIER FOODS COMPANY	1/22/2021	Food Products MORGAN	\$ 1,868.45
GLAZIER FOODS COMPANY	1/22/2021	Food Products BALL	\$ 67.06
GOPHER SPORT	1/22/2021	Order for Alvin Garlow. Recipient for GEF grant. Burnet Campus. Title: My P.E. Pack	\$ 7,714.98
GYPSY JOYNT INC.	1/22/2021	FACULTY LUNCHEON -BHS PROFESSIONAL DEVELOPMENT DAY JAN. 4, 2021	\$ 3,310.00
HAND2MIND, INC.	1/22/2021	CLASSROOM SUPPLIES 3	\$ 145.51
HARDIES	1/22/2021	Produce Products CENTRAL	\$ 28.45
HARDIES	1/22/2021	Produce Products BURNET	\$ 58.70
HARDIES	1/22/2021	Produce Products MECC	\$ 36.70
HARDIES	1/22/2021	Produce Products FVP-MORGAN	\$ 1,753.87
HARDIES	1/22/2021	Produce Products FVP	\$ 1,239.42

CHECK REGISTER
MONTH OF JANUARY 2021

HARDIES	1/22/2021	Produce Products AIM	\$ 133.60
HARDIES	1/22/2021	Produce Products AIM	\$ 91.63
HARDIES	1/22/2021	Produce Products AUSTIN	\$ 169.20
HARDIES	1/22/2021	Produce Products AUSTIN	\$ 157.82
HARDIES	1/22/2021	Produce Products CENTRAL	\$ 71.31
HARDIES	1/22/2021	Produce Products CENTRAL	\$ 172.05
HARDIES	1/22/2021	Produce Products COLLEGIATE	\$ 44.00
HARDIES	1/22/2021	Produce Products COLLEGIATE	\$ 92.75
HARDIES	1/22/2021	Produce Products BURNET	\$ 262.21
HARDIES	1/22/2021	Produce Products BURNET	\$ 141.30
HARDIES	1/22/2021	Produce Products CRENSHAW	\$ 108.41
HARDIES	1/22/2021	Produce Products MECC	\$ 138.20
HARDIES	1/22/2021	Produce Products MECC	\$ 125.20
HARDIES	1/22/2021	Produce Products MORGAN	\$ 113.09
HARDIES	1/22/2021	Produce Products OPPE	\$ 342.40
HARDIES	1/22/2021	Produce Products OPPE	\$ 207.30
HARDIES	1/22/2021	Produce Products PARKER	\$ 335.35
HARDIES	1/22/2021	Produce Products PARKER	\$ 182.30
HARDIES	1/22/2021	Produce Products ROSENBERG	\$ 157.40
HARDIES	1/22/2021	Produce Products ROSENBERG	\$ 88.20
HARDIES	1/22/2021	Produce Products BALL	\$ 764.92
HARDIES	1/22/2021	Produce Products BALL	\$ 121.16
HARDIES	1/22/2021	Produce Products CRENSHAW	\$ 74.30
HARDIES	1/22/2021	Produce Products AUSTIN	\$ 174.58
HARDIES	1/22/2021	Produce Products COLLEGIATE	\$ 132.63
HARDIES	1/22/2021	Produce Products MORGAN	\$ 110.30
HARDIES	1/22/2021	Produce Products MECC	\$ 44.20
HARDIES	1/22/2021	Produce Products FVP MORGAN	\$ 1,124.65
HARDIES	1/22/2021	Produce Products BALL	\$ 804.11
HARDIES	1/22/2021	Produce Products BURNET	\$ 220.70
HARDIES	1/22/2021	Produce Products PARKER	\$ 329.59
HARDIES	1/22/2021	Produce Products OPPE	\$ 220.50
HARDIES	1/22/2021	Produce Products ROSENBERG	\$ 135.20
HARDIES	1/22/2021	Produce Products FVP	\$ 825.70
HARDIES	1/22/2021	Produce Products BALL	\$ 17.50
HARDIES	1/22/2021	Produce Products AIM	\$ 91.10
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE	\$ 55.50
		ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE	\$ 25.50
		ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE	\$ 255.50
		ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE	\$ 7.00
		ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	

CHECK REGISTER
MONTH OF JANUARY 2021

HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/22/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HOME DEPOT	1/22/2021	SHELVING FOR BALL HIGH BAND (PERCUSSION)	\$ 537.00
HOME DEPOT	1/22/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	\$ 193.53
HOME DEPOT	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 48.32
HOME DEPOT	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 242.33
HOME DEPOT	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 36.41
INTERSTATE BATTERY SYSTEMS OF HOUSTON	1/22/2021	BATTERY REPLACEMENT AND ROTATION 2020-2021	\$ 890.80
JW PEPPER & SON INC	1/22/2021	Music for Ball High Band	\$ 294.88
JW PEPPER & SON INC	1/22/2021	Music for Ball High Band	\$ 65.00

CHECK REGISTER
MONTH OF JANUARY 2021

JW PEPPER & SON INC	1/22/2021	Music for Ball High Band	\$ 55.00
JW PEPPER & SON INC	1/22/2021	Music for Ball High Band	\$ -
JW PEPPER & SON INC	1/22/2021	Music for Ball High Band	\$ 94.99
KAMICO INSTRUCTIONAL MEDIA, INC.	1/22/2021	SCHOOL CAMPUS SUPPLIES	\$ 77.85
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies AUSTIN	\$ 74.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies AUSTIN	\$ 25.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies CENTRAL	\$ 25.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies BALL	\$ 72.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies CENTRAL	\$ 23.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies COLLEGIATE	\$ 23.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies BURNET	\$ 25.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies MORGAN	\$ 45.40
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies ROSENBERG	\$ 23.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies BALL	\$ 84.22
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies AUSTIN	\$ 74.16
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies COLLEGIATE	\$ 23.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies BALL	\$ 66.40
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies COLLEGIATE	\$ 25.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies PARKER	\$ 25.50
KLEEN JANITORIAL SUPPLY CO	1/22/2021	Misc. Supplies ROSENBERG	\$ 41.32
KROGER-SOUTHWEST	1/22/2021	WATER AND SODA'S FOR FACULTY MTG. (PROF DEVELOP) LUNCHEON	\$ 44.74
KURZ & CO.	1/22/2021	Bread Products BURNET	\$ 70.11
KURZ & CO.	1/22/2021	Bread Products CENTRAL	\$ 57.25
KURZ & CO.	1/22/2021	Bread Products OPPE	\$ 66.42
KURZ & CO.	1/22/2021	Bread Products COLLEGIATE	\$ 165.40
KURZ & CO.	1/22/2021	Bread Products AUSTIN	\$ 40.59
KURZ & CO.	1/22/2021	Bread Products CENTRAL	\$ 51.66
KURZ & CO.	1/22/2021	Bread Products BALL	\$ 385.35
KURZ & CO.	1/22/2021	Bread Products PARKER	\$ 62.73
KURZ & CO.	1/22/2021	Bread Products BURNET	\$ 73.80
KURZ & CO.	1/22/2021	Bread Products COLLEGIATE	\$ 165.40
KURZ & CO.	1/22/2021	Bread Products MORGAN	\$ 55.35
KURZ & CO.	1/22/2021	Bread Products AUSTIN	\$ 86.77
KURZ & CO.	1/22/2021	Bread Products CENTRAL	\$ 72.01
KURZ & CO.	1/22/2021	Bread Products BALL	\$ 218.18
KURZ & CO.	1/22/2021	Bread Products ROSENBERG	\$ 36.90
KURZ & CO.	1/22/2021	Bread Products BALL	\$ 355.82
KURZ & CO.	1/22/2021	Bread Products COLLEGIATE	\$ 73.80
KURZ & CO.	1/22/2021	Bread Products AUSTIN	\$ 107.38
KYRISH TRUCKS OF HOUSTON	1/22/2021	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	\$ 704.85
KYRISH TRUCKS OF HOUSTON	1/22/2021	FOR PURCHASE OF FILTER,ASSY FUEL FILTER FOR BUS#1236 2020-2021	\$ 1,183.39
KYRISH TRUCKS OF HOUSTON	1/22/2021	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	\$ (704.85)
KYRISH TRUCKS OF HOUSTON	1/22/2021	*** OPEN PURCHASE ORDER ***	\$ 269.05

CHECK REGISTER
MONTH OF JANUARY 2021

KYRISH TRUCKS OF HOUSTON	1/22/2021	FOR PARTS 2020-2021 *** OPEN PURCHASE ORDER ***	\$ 59.28
KYRISH TRUCKS OF HOUSTON	1/22/2021	FOR PARTS 2020-2021 *** OPEN PURCHASE ORDER ***	\$ 43.62
LAKESHORE LEARNING MATERIALS	1/22/2021	FOR PARTS 2020-2021 CLASSROOM SUPPLIES	\$ 413.08
MARTY'S CITY AUTO INC	1/22/2021	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES 2020-2021	\$ 786.00
MEDICAID CLAIM SOLUTIONS OF TEXAS	1/22/2021	MEDICAID SOLUTIONS	\$ 26.37
MENTALIX, INC	1/22/2021	TECHNOLOGY SUPPLIES	\$ 8,175.00
MENTALIX, INC	1/22/2021	TECHNOLOGY SUPPLIES	\$ 1,500.00
O'REILLY AUTO PARTS	1/22/2021	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	\$ 47.45
OMNI CHEER	1/22/2021	OMNI CHEER ORDER-WILLIAMS	\$ 133.41
PBK ARCHITECTS	1/22/2021	RENOVATION TO COURVILLE & DISTRICT- WIDE SITE IMPROVEMENTS REIMBURSABLES	\$ 3,000.00
PBK ARCHITECTS	1/22/2021	Bond 2018 - Parker Gym Reimbursables - Reference purchase order 9101900578	\$ 13,500.00
PORTIONPAC CHEMICAL CORPORATION	1/22/2021	Soap & Chemicals	\$ 2,052.85
POSITIVE PROMOTIONS, INC.	1/22/2021	Campus Incentive	\$ 511.97
R&R GAS AND EQUIPMENT, INC	1/22/2021	Welding Headgear	\$ 1,569.75
REALLY GOOD STUFF LLC	1/22/2021	TKP - BURNET SPANISH LITERACY CENTERS	\$ 519.88
REGION 4 ESC BUSINESS OFFICE	1/22/2021	Region 4 Open PO- SPED Training	\$ 150.00
REGION 4 ESC BUSINESS OFFICE	1/22/2021	PARKER--READING INTERVENTION	\$ 637.50
REPUBLIC PARTS CO	1/22/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	\$ 24.04
RICOH USA INC	1/22/2021	open purchase order for maintenance on copiers 2020-21	\$ 6,422.23
ROBERTS, ANDREW	1/22/2021	REIMBURSEMENT FOR PAYMENT OF FINGER PRINTS 11/23/2020	\$ 49.26
SAFETY-KLEEN SYSTEMS, INC.	1/22/2021	FOR PURCHASE OF CHEMICAL CLEANER USED TO CLEAN PARTS 2020-2021	\$ 256.36
SCHMID, JULIE	1/22/2021	RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES	\$ 14,160.00
SCHOOL HEALTH CORPORATION	1/22/2021	nurse supplies	\$ 25.64
SCHOOL HEALTH CORPORATION	1/22/2021	School Health - Quote#3850858-00- \$158.81	\$ 158.81
SCHOOL HEALTH CORPORATION	1/22/2021	CLINIC SUPPLIES - CRENSHAW	\$ 78.50
SCHOOL SPECIALTY, LLC	1/22/2021	OPPE - STEM LAB CLASSROOM	\$ 77.97

CHECK REGISTER
MONTH OF JANUARY 2021

SMECCA, JOHNNY	1/22/2021	SUPPLIES MEAL REIMBURSEMENT- STUDENT ACCOUNT	\$ 107.05
SOUTHERN REGIONAL EDUCATION BOARD	1/22/2021	REGISTRATION FOR CONFERENCE SREB JULY 6-9, 2021	\$ 3,115.00
SOUTHERN TIRE MART	1/22/2021	FOR PURCHASE OF TIRES FOR FACILITIES 2020-2021	\$ 1,026.00
SPEEDY'S PRINTING INC.	1/22/2021	GENERAL SUPPLIES & MATERIAL	\$ 475.00
STEWART'S PACKAGING INC	1/22/2021	SUPPLIES FOR TAKE HOME KITS FOR VIRTUAL PROGRAM	\$ 569.03
STEWART'S PACKAGING INC	1/22/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	\$ 141.01
TCISD ATHLETICS	1/22/2021	Golf Texas City Girls Varsity Get Away by the Bay	\$ 225.00
TCISD ATHLETICS	1/22/2021	Golf Texas City Boys Varsity Bayou Bash	\$ 225.00
TDC WATERPROOFING & RESTORATION, LL	1/22/2021	Bond 2018 - Roofing Project 1 Conrad roofing work to be completed to finish project at Austin	\$ 1,248.00
TEEN HEALTH CENTER, INC	1/22/2021	Teen Health Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support.	\$ 5,156.00
TEEN HEALTH CENTER, INC	1/22/2021	Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	\$ 85,974.23
TEXAS GAS SERVICE	1/22/2021	12/1/20 - 1/4/21 SF AUSTIN	\$ 299.52
TEXAS GAS SERVICE	1/22/2021	12/1/20 - 1/4/21 MORGAN	\$ 185.90
TEXAS GAS SERVICE	1/22/2021	12/1/20 - 1/4/21 MECC	\$ 126.73
TEXAS GAS SERVICE	1/22/2021	12/1/20 - 1/4/21 BALL HIGH	\$ 96.07
TEXAS GAS SERVICE	1/22/2021	11/30/20 - 12/31/20 ROSENBERG	\$ 138.64
TEXAS GAS SERVICE	1/22/2021	11/30/20 - 12/31/20 CENTRAL	\$ 1,110.98
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 BURNET	\$ 217.99
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 SCOTT	\$ 151.35
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 AIM (ALAMO)	\$ 443.42
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 BALL HIGH	\$ 1,976.33
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 ADMIN BLDG	\$ 88.61
TEXAS GAS SERVICE	1/22/2021	12/2/20 - 1/5/21 PARKER	\$ 310.03
TEXAS GAS SERVICE	1/22/2021	12/3/20 - 1/6/21 TRANSPORTATION	\$ 222.99
TEXAS GAS SERVICE	1/22/2021	12/3/20 - 1/6/21 OPPE	\$ 117.11
TEXAS GAS SERVICE	1/22/2021	12/3/20 - 1/6/21 COLLEGIATE (WEIS)	\$ 977.52
TEXAS HIGH SCHOOL POWERLIFTING ASSO	1/22/2021	2021 THSPA	\$ 75.00

CHECK REGISTER
MONTH OF JANUARY 2021

THOMAS BUS GULF COAST GP INC	1/22/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	\$ 52.55
THSWPA	1/22/2021	2021 THSWPA Membership	\$ 75.00
TREASURE ISLAND TROPHIES	1/22/2021	CAMPUS SUPPLIES INVOICE	\$ 24.00
		64676	
TRIDENT BEVERAGE INC	1/22/2021	Juice & Tea Products CENTRAL	\$ 278.55
TRIDENT BEVERAGE INC	1/22/2021	Juice & Tea Products COLLEGIATE	\$ 371.40
TRIDENT BEVERAGE INC	1/22/2021	Juice & Tea Products BURNET	\$ 371.40
TRIDENT BEVERAGE INC	1/22/2021	Juice & Tea Products MORGAN	\$ 427.11
TRIDENT BEVERAGE INC	1/22/2021	Juice & Tea Products ROSENBERG	\$ 74.28
VILLAGE HARDWARE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 8.39
VILLAGE HARDWARE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 25.42
VILLAGE HARDWARE	1/22/2021	Misc. Parts & Supplies - Rene Alvarado	\$ 19.78
WEX BANK	1/22/2021	**OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS	\$ 224.67
YUMI ICE CREAM CO, INC	1/22/2021	Ice Cream Products AUSTIN	\$ 447.36
GIBSON, JERRY	1/25/2021	Jerry Gibson Contract days	\$ 10,000.00
GIBSON, JERRY	1/25/2021	Jerry Gibson Travel Miles	\$ 616.00
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE SUPPLIES	\$ 132.22
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES	\$ 138.03
AMAZON CAPITAL SERVICES	1/28/2021	SCHOOL SUPPLIES/ SENSORY	\$ 158.89
AMAZON CAPITAL SERVICES	1/28/2021	Admin - Library wiring	\$ 78.98
AMAZON CAPITAL SERVICES	1/28/2021	VIRTUAL TEXAS ACE ART SUPPLIES	\$ 38.07
AMAZON CAPITAL SERVICES	1/28/2021	CAMPUS SUPPLIES	\$ 164.25
AMAZON CAPITAL SERVICES	1/28/2021	PLAYGROUND SUPPLIES	\$ 330.31
AMAZON CAPITAL SERVICES	1/28/2021	PARKER- TEACHING GAMES FOR ACE PROGRAM- REPLACING OUT OF STOCK ITEMS FROM PO #9782100074	\$ 216.48
AMAZON CAPITAL SERVICES	1/28/2021	GEF GRANT AWARD RECIPIENT (BHS-SPED) GAME ROOM TV	\$ 529.99
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES	\$ 309.95
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM/SNEEZE GUARDS	\$ 224.97
AMAZON CAPITAL SERVICES	1/28/2021	School Supplies	\$ 209.97
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES K	\$ 199.70
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES-COVID-19	\$ 1,287.06
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES-COVID-19	\$ (190.11)
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES-COVID-19	\$ (575.70)
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES-COVID-19	\$ (152.08)
AMAZON CAPITAL SERVICES	1/28/2021	VIRTUAL ACE - ART SUPPLIES - CONTAINERS FOR PAINT	\$ 189.90

CHECK REGISTER
MONTH OF JANUARY 2021

AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES FOR STUDENTS	\$ 798.26
AMAZON CAPITAL SERVICES	1/28/2021	SCANNER FOR PAYROLL	\$ 399.00
AMAZON CAPITAL SERVICES	1/28/2021	COMMUNICATIONS EQUIPMENT	\$ 19.98
AMAZON CAPITAL SERVICES	1/28/2021	Pioneer scrapbooks	\$ 82.00
AMAZON CAPITAL SERVICES	1/28/2021	TKP-L.A.MORGAN/OFFICE SUPPLIES	\$ 189.81
AMAZON CAPITAL SERVICES	1/28/2021	ATHLETICS SUPPLIES- WATER DISPENSERS	\$ 104.95
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES GRANT 3	\$ 49.90
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES PK	\$ 204.08
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES 3	\$ 204.84
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES PRE K	\$ 197.54
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES K	\$ 170.72
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES 3	\$ 204.84
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES 4	\$ 199.96
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES K	\$ 48.84
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES 2	\$ 202.51
AMAZON CAPITAL SERVICES	1/28/2021	BOOKS	\$ 440.55
AMAZON CAPITAL SERVICES	1/28/2021	2ND. GRADE MS. DEL VALLE CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	\$ 199.64
AMAZON CAPITAL SERVICES	1/28/2021	2ND. GRADE MS. MOORE AND MS.SILVA CLASSROOM SUPPLIES FOR STUDENTS AND TEACHERS.	\$ 386.58
AMAZON CAPITAL SERVICES	1/28/2021	KINDERGARTEN MRS. RICHARDS AND MS.VILLAREAL CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	\$ 85.96
AMAZON CAPITAL SERVICES	1/28/2021	Office Supplies	\$ 46.30
AMAZON CAPITAL SERVICES	1/28/2021	Office Supplies	\$ 21.80
AMAZON CAPITAL SERVICES	1/28/2021	PPE SUPPLIES / GLOVES	\$ 1,319.94
AMAZON CAPITAL SERVICES	1/28/2021	SUPPLIES FOR HUMAN CAPITAL MANAGEMENT	\$ 224.35
AMAZON CAPITAL SERVICES	1/28/2021	SPED CLASSROOM SUPPLIES	\$ 1,326.79
AMAZON CAPITAL SERVICES	1/28/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ 59.99
AMAZON CAPITAL SERVICES	1/28/2021	District Wide - Cat 6 Patch Cables for Security Cameras	\$ 415.22
AMAZON CAPITAL SERVICES	1/28/2021	Network Switch for Security Cameras	\$ 1,549.86
AMERICAN FENCE AND SUPPLY CO	1/28/2021	FIX GATE AT COURVILLE STADIUM	\$ 3,787.89
AMERICAN DANCE/DRILL TEAM	1/28/2021	Registration for Drill team event. Date: March 6, 2021	\$ 530.00
AT&T	1/28/2021	01/03/2021 - 02/02/2021 CENTRAL	\$ 86.26
AT&T	1/28/2021	01/03/2021 - 02/02/2021 CENTRAL 409-770-0177 055 2	\$ 307.79
AT&T	1/28/2021	01/03/2021 - 02/02/2021	\$ 86.26

CHECK REGISTER
MONTH OF JANUARY 2021

AT&T	1/28/2021	STADIUM 409-770-9027 676 8 01/09/2021- 02/08/2021 COLLEGIATE ACADEMY 409-740-5106 742 7	\$ 437.83
AT&T	1/28/2021	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	\$ 44.63
AT&T SOUTHWEST	1/28/2021	12/09/2020 - 01/08/2021 IP OPTIONAL COMPONENTS	\$ 4,303.34
AT&T SOUTHWEST	1/28/2021	12/05/2020 - 01/04/2021 ADI ACCESS CHARGE	\$ 985.60
AT&T SOUTHWEST	1/28/2021	01/05/2021 - 02/04/2021 IP FLEXIBLE	\$ 1,015.56
ATHLETIC SUPPLY, INC.	1/28/2021	2021 Baseball Catcher Gear	\$ 640.00
ATHLETIC SUPPLY, INC.	1/28/2021	2020 Girls Soccer November	\$ 1,868.90
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 24.36
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 55.60
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 23.15
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 54.99
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 32.89
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 117.32
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 91.80
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 158.91
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 238.38
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 48.84
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 4.74
AUTO PLUS	1/28/2021	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	\$ 141.38
AVONDALE HOUSE	1/28/2021	Avondale Invoice Payment	\$ 4,120.00
AVONDALE HOUSE	1/28/2021	AVONDALE HOUSE INVOICE	\$ 4,435.00
B & H PHOTO VIDEO PRO AUDIO	1/28/2021	MORGAN - WEBCAMS - SUPPORT BOTH IN PERSON AND VIRTUAL INSTRUCTION QUOTE 883454653	\$ 359.94
BARNES AND NOBLE BOOKSTORES, INC	1/28/2021	TEXAS ACE VIRTUAL PROGRAM- BOOKS FOR BOOK CLUB	\$ 495.20
BARNES AND NOBLE BOOKSTORES, INC	1/28/2021	MORGAN-SEL CLASSROOM RESOURCES	\$ 1,047.24

CHECK REGISTER
MONTH OF JANUARY 2021

BINSWANGER GLASS #078	1/28/2021	Open PO Needed Custom Cut Glass	\$ 53.29
BLICK ART MATERIALS	1/28/2021	PO NOT TO EXCEED QUOTE AMOUNT FOR CLASSROOM "ART" SUPPLIES	\$ 314.08
BREEZEWAY CUSTOM SCREENPRINTIN	1/28/2021	UNIFORMS FOR CHILD NUTRITION	\$ 400.00
BROOKS DUPLICATOR COMPANY	1/28/2021	Galveston ISD Austin MS replacement supplies for poster maker: Quote# 5078 BuyBoard Contract #573-18	\$ 710.00
BROOKSIDE EQUIPMENT SALES, INC	1/28/2021	Needed Open PO for Parts & Accesories to maintain the Lawn Equipment.	\$ 1,184.01
BROOKSIDE EQUIPMENT SALES, INC	1/28/2021	Crenshaw - New Zero Turn Mower	\$ 5,699.00
CAPSTONE	1/28/2021	PO NOT TO EXCEED 1479.63 LIBRARY BOOKS (BHS)	\$ 1,479.63
CAREHERE LLC	1/28/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	\$ 2,148.03
CAREHERE LLC	1/28/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	\$ 7,881.71
CAREHERE LLC	1/28/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	\$ 9,011.16
CAREHERE LLC	1/28/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	\$ 5,784.58
CAREHERE LLC	1/28/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	\$ 6,539.15
CAROLINA BIOLOGICAL SUPPLY CO	1/28/2021	GEF " Hands- On Learning in a Virtual World: SAIL Suzanne Edwards Quote # 468364 SQ Young Sci Squid Dissection TeacherGeek Mini Wind Turbine	\$ 508.47
CDW GOVERNMENT LLC	1/28/2021	Bond 2018 - Parker Gym Projector; Purchase with FFE funds deduct from contractor contract.	\$ 1,212.00
CDW GOVERNMENT LLC	1/28/2021	TECHNOLOGY SUPPLIES-QUOTE#LRCQ761	\$ 333.18
CDW GOVERNMENT LLC	1/28/2021	GCC toner for GCC office printers	\$ 558.54
CDW GOVERNMENT LLC	1/28/2021	MORGAN - PRINTER/SCANNER TO SUPPORT MAGNET COORDINATOR	\$ 124.10
CDW GOVERNMENT LLC	1/28/2021	HP CARTRIDGE/BERTHA REYNA QUOTE# LSVX131	\$ 67.99
CED INDUSTRIAL	1/28/2021	Needed Replacemant Digital Time Switches	\$ 2,640.00
CED INDUSTRIAL	1/28/2021	Needed Replacemant Digital Time Switches	\$ (2,634.80)
CHALLENGE OFFICE PROD INC	1/28/2021	HP CF283X ink Cartridge	\$ 82.05

CHECK REGISTER
MONTH OF JANUARY 2021

CHALLENGE OFFICE PROD INC	1/28/2021	SUPPLIES	\$ 275.66
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE SUPPLIES	\$ 64.47
CHALLENGE OFFICE PROD INC	1/28/2021	Holiday Challenge Orders	\$ 413.16
CHALLENGE OFFICE PROD INC	1/28/2021	Holiday Challenge Orders	\$ 11.16
CHALLENGE OFFICE PROD INC	1/28/2021	Holiday Challenge Orders	\$ 7.02
CHALLENGE OFFICE PROD INC	1/28/2021	Challenge Office Supplies	\$ 27.51
CHALLENGE OFFICE PROD INC	1/28/2021	Science Dept. - De Mancians - Challenge	\$ 607.92
CHALLENGE OFFICE PROD INC	1/28/2021	Science Dept. - De Mancians - Challenge	\$ 58.96
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE SUPPLIES	\$ 761.64
CHALLENGE OFFICE PROD INC	1/28/2021	Challenge order for Business Cards and Envelopes	\$ 320.00
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES	\$ 44.86
CHALLENGE OFFICE PROD INC	1/28/2021	SCHOOL SUPPLIES	\$ 18.81
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES	\$ 329.31
CHALLENGE OFFICE PROD INC	1/28/2021	School Supplies	\$ 79.80
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES/ PAPER	\$ 1,339.60
CHALLENGE OFFICE PROD INC	1/28/2021	WHITE COPIER PAPER	\$ 670.00
CHALLENGE OFFICE PROD INC	1/28/2021	Supplies & Materials	\$ 1,465.78
CHALLENGE OFFICE PROD INC	1/28/2021	SUPPLIES & MATERIALS	\$ 115.21
CHALLENGE OFFICE PROD INC	1/28/2021	Supplies & Materials	\$ 115.73
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES GT 3RD	\$ 15.99
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES 4	\$ 178.81
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES PK	\$ 48.57
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES - 4	\$ 179.56
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES PAPER	\$ 2,735.90
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE/CLASSROOM SUPPLIES	\$ 151.85
CHALLENGE OFFICE PROD INC	1/28/2021	CLASSROOM SUPPLIES	\$ 23.44
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES	\$ 393.10
CHALLENGE OFFICE PROD INC	1/28/2021	Payment for order Ms. Langevine submitted to Challenge office supplies. Order was called in. Ms. Langevine is the recipient for GEF grant. Campus: Burnet. Title: Taking Stream Home. Order # 2250-0. DO NOT SEND TO VENDOR.	\$ 109.04
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES (Quote # 2108-0)	\$ 231.25
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES- 4TH GRADE	\$ 283.15
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES- 4TH GRADE	\$ 7.64
CHALLENGE OFFICE PROD INC	1/28/2021	Order for GEF recipient Dr. Jean Langevine. Campus: Burnet Elementary Title: "Taking Stream Home."	\$ 472.74
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES	\$ 837.25

CHECK REGISTER
MONTH OF JANUARY 2021

CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES	\$ 141.35
CHALLENGE OFFICE PROD INC	1/28/2021	CAMPUS SUPPLIES	\$ 729.94
CHALLENGE OFFICE PROD INC	1/28/2021	TKP - COLLEGIATE/TONER	\$ 80.34
CHALLENGE OFFICE PROD INC	1/28/2021	TKP - ANNEX/OFFICE SUPPLIES	\$ 135.28
CHALLENGE OFFICE PROD INC	1/28/2021	Camera	\$ 36.77
CHALLENGE OFFICE PROD INC	1/28/2021	Supplies	\$ 1,658.94
CHALLENGE OFFICE PROD INC	1/28/2021	CHALLENGE ORDER/ BUSINESS OFFICE/ COPIER PAPER CHOICE PARTNERS CO-OP AGREEMENT	\$ 332.03
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE SUPPLIES	\$ 66.52
CHALLENGE OFFICE PROD INC	1/28/2021	APEX3 - OFFICE SUPPLIES/MATERIALS TO SUPPORT MAGNET STAFF	\$ 431.98
CHALLENGE OFFICE PROD INC	1/28/2021	GENERAL OFFICE SUPPLIES 2020-21	\$ 7.94
CHALLENGE OFFICE PROD INC	1/28/2021	GENERAL OFFICE SUPPLIES 2020/2021	\$ 888.76
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE SUPPLIES NEEDED FOR TRANSPORTATIO DEPT. 2020-2021	\$ 649.48
CHALLENGE OFFICE PROD INC	1/28/2021	SUPPLIES FOR OFFICE	\$ 132.58
CHALLENGE OFFICE PROD INC	1/28/2021	VIRTUAL ACE ART SUPPLIES	\$ 326.99
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE AND STORAGE SUPPLIES FOR TEXAS ACE TEAM	\$ 643.57
CHALLENGE OFFICE PROD INC	1/28/2021	OFFICE AND STORAGE SUPPLIES FOR TEXAS ACE TEAM	\$ 147.12
CHARMS - DORIAN BUSINESS SYSTEMS	1/28/2021	"Charms" program subscription for Central Middle school Bands INV00066037	\$ 349.00
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ (191.90)
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 191.90
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 29.00
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 312.30
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 227.15
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 33.78
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 195.22
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 46.90
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 225.00
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 57.98

CHECK REGISTER
MONTH OF JANUARY 2021

CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 29.26
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 78.00
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 745.78
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 21.20
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 59.95
CITY ELECTRIC SUPPLY	1/28/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	\$ 484.76
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 WAREHOUSE	\$ 71.64
CITY OF GALVESTON	1/28/2021	11/20/20 - 12/20/20 STADIUM	\$ 853.62
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 BALL HIGH	\$ 46.99
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 SPOOR FIELD	\$ 166.19
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 BHS AC SHOP	\$ 297.40
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 SCOTT	\$ 24.36
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 SPOOR FIELD	\$ 213.22
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 SPOOR FIELD	\$ 475.01
CITY OF GALVESTON	1/28/2021	11/20/20 - 12/20/20 STADIUM	\$ 82.72
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 ANNEX	\$ 131.11
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 ADMIN	\$ 277.56
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 SCOTT	\$ 519.31
CITY OF GALVESTON	1/28/2021	11/20/20 - 12/20/20 STADIUM	\$ 329.57
CITY OF GALVESTON	1/28/2021	11/19/20- 12/19/20 SPOOR FIELD	\$ 131.13
CITY OF GALVESTON	1/28/2021	11/20/20 -12/20/20 MORGAN	\$ 997.65
CITY OF GALVESTON	1/28/2021	11/19/20 - 12/19/20 BALL HIGH	\$ 384.99
CITY OF GALVESTON	1/28/2021	11/19/20 -12/19/20 SCOTT	\$ 1,188.45
CJ CABLING	1/28/2021	Bus Barn Repair	\$ 137.00
CJ CABLING	1/28/2021	Burnet - Internet cable for exterior cameras	\$ 906.06
CJ CABLING	1/28/2021	Oppe - Internet Cable for exterior security cameras	\$ 2,267.40
CJ CABLING	1/28/2021	Parker - Internet cable pull for exterior cameras	\$ 1,369.44
CJ CABLING	1/28/2021	Cable Internet Pull Burnet Elementary School	\$ 866.96
CLAY CUP STUDIOS	1/28/2021	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	\$ 1,240.00

CHECK REGISTER
MONTH OF JANUARY 2021

COASTAL DIRECT FLEET SERVICES	1/28/2021	LOSS OF COMMUNICATION WITH SCANNER/TRACED AND INSPECTED 2020-2021	\$ 261.00
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 989.66
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 1,631.93
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 2,327.66
COBURN SUPPLY CO	1/28/2021	Needed Mini-Split AC for the Warehouse Office.	\$ 1,931.73
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 46.37
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 610.50
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 292.93
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 651.56
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 72.27
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 106.70
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 57.48
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 207.46
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 30.33
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 169.50
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 117.44
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 182.64
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 40.10
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 18.81
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 71.58
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 864.64
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 7.06
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	\$ 11.92
COBURN SUPPLY CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL	\$ 570.00

CHECK REGISTER
MONTH OF JANUARY 2021

		YEAR OCTOBER 2020-MAY 2021	
CONSTRUCTIVE PLAYTHINGS	1/28/2021	SPED Visual Impairment toys for support	\$ 19.99
CONSTRUCTIVE PLAYTHINGS	1/28/2021	SPED Visual Impairment toys for support	\$ 253.21
COUNTY OF GALVESTON	1/28/2021	*** OPEN PURCHASE ORDER ***	\$ 1,964.51
COUNTY OF GALVESTON	1/28/2021	*** OPEN PURCHASE ORDER ***	\$ 2,428.92
DECKER, STEPHANI	1/28/2021	*** OPEN PURCHASE ORDER ***	\$ 2,686.25
		CONSULTING SERVICES FOR BUSINESS OFFICE	
DELL MARKETING LP	1/28/2021	STAFF/TEACHER LAPTOPS - MOODY GRANT	\$ 26,630.97
DELL MARKETING LP	1/28/2021	BURNET - MEDIA ARTS COMPUTER FOR STUDENT RECORDING VIDEO EDITING QUOTE	\$ 1,390.00
		3.00008E+12	
DELL MARKETING LP	1/28/2021	DESKTOP- RUTLEDGE QUOTE 30000-75509318.1	\$ 1,650.00
DELL MARKETING LP	1/28/2021	COMPUTER	\$ 2,621.44
DESIGN SECURITY CONTROLS	1/28/2021	CONTRACTED SERVICES MONITORING (HID ACCESS CARDS)	\$ 595.54
ELITE K-9 INC	1/28/2021	K-9 SUPPLIES	\$ 166.32
ELLIES.COM	1/28/2021	Rosenberg Wall Mural Artwork	\$ 1,750.00
ENGINEERS TEACHING ALGEBRA	1/28/2021	ENGINEERS TEACHING ALGEBRA -VIRTUAL STEAM FIELD TRIP	\$ 1,875.00
F.W. WALTON, INC.	1/28/2021	Roof Repair - Austin Gym	\$ 2,207.00
FISHER SCIENTIFIC CO EDUCATIONAL DIV	1/28/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	\$ 356.00
FISHER SCIENTIFIC CO EDUCATIONAL DIV	1/28/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	\$ 39.87
GALVESTON COLLEGE	1/28/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	\$ 31,729.10
GALVESTON COLLEGE	1/28/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	\$ (88.15)
GALVESTON TRANSFER STATION TEXAS LP	1/28/2021	trash disposal OCTOBER 2020-MAY 2021	\$ 100.04
GALVESTON TRANSFER STATION TEXAS LP	1/28/2021	trash disposal OCTOBER 2020-MAY 2021	\$ 284.67
GANDY INK	1/28/2021	Baseball Gandy Ink Quote	\$ 350.00
		700932	
GANDY INK	1/28/2021	Baseball Gandy Ink Quote	\$ 160.80
		701120	
GISD CHILD NUTRITION	1/28/2021	MORGAN STUDENTS AND TEACHEARS MEAL 12-16-2020	\$ 97.50
GLAZIER FOODS COMPANY	1/28/2021	Food Products AIM	\$ 1,188.81

CHECK REGISTER
MONTH OF JANUARY 2021

GLAZIER FOODS COMPANY	1/28/2021	Food Products BURNET	\$ 3,281.65
GLAZIER FOODS COMPANY	1/28/2021	Food Products OPPE	\$ 2,561.07
GLAZIER FOODS COMPANY	1/28/2021	Food Products COLLEGIATE	\$ 141.87
GLAZIER FOODS COMPANY	1/28/2021	Food Products BURNET	\$ 189.16
GLAZIER FOODS COMPANY	1/28/2021	Food Products OPPE	\$ 141.87
GLAZIER FOODS COMPANY	1/28/2021	Food Products COLLEGIATE	\$ 2,904.04
GLAZIER FOODS COMPANY	1/28/2021	Food Products COLLEGIATE	\$ 136.32
GLAZIER FOODS COMPANY	1/28/2021	Food Products AUSTIN	\$ 2,644.51
GLAZIER FOODS COMPANY	1/28/2021	Food Products ROSENBERG	\$ 2,364.80
GLAZIER FOODS COMPANY	1/28/2021	Food Products PARKER	\$ 2,644.50
GLAZIER FOODS COMPANY	1/28/2021	Food Products MORGAN	\$ 2,524.77
GLAZIER FOODS COMPANY	1/28/2021	Food Products BALL	\$ 5,284.64
GLAZIER FOODS COMPANY	1/28/2021	Food Products CENTRAL	\$ 250.02
GLAZIER FOODS COMPANY	1/28/2021	Food Products BALL	\$ 40.58
GLAZIER FOODS COMPANY	1/28/2021	Food Products PARKER	\$ 189.16
GLAZIER FOODS COMPANY	1/28/2021	Food Products ROSENBERG	\$ 94.58
GLAZIER FOODS COMPANY	1/28/2021	Food Products MORGAN	\$ 141.87
GLAZIER FOODS COMPANY	1/28/2021	Food Products PARKER	\$ 0.03
GLAZIER FOODS COMPANY	1/28/2021	Food Products CREDIT PARKER	\$ (39.77)
GLAZIER FOODS COMPANY	1/28/2021	Food Products CREDIT BURNET	\$ (33.94)
GLAZIER FOODS COMPANY	1/28/2021	Food Products CREDIT CENTRAL	\$ (31.78)
GRAINGER	1/28/2021	Needed Air Hose Reel for the AC Shop	\$ 371.03
GREAT LAKE SPORTS	1/28/2021	SUPPLIES & MATERIALS	\$ 89.31
GULFSIDE O/H DOOR	1/28/2021	FOR PURCHASE OF GATE REMOTES 2020-2021	\$ 350.00
HAND2MIND, INC.	1/28/2021	BURNET-MATH MANIPULATIVES QUOTE Q79149	\$ 696.85
HARDIES	1/28/2021	Produce Products BALL	\$ 972.58
HARDIES	1/28/2021	Produce Products AIM	\$ 115.20
HARDIES	1/28/2021	Produce Products AUSTIN	\$ 194.45
HARDIES	1/28/2021	Produce Products COLLEGIATE	\$ 289.75
HARDIES	1/28/2021	Produce Products BURNET	\$ 306.55
HARDIES	1/28/2021	Produce Products PARKER	\$ 339.59
HARDIES	1/28/2021	Produce Products CRENSHAW	\$ 130.45
HARDIES	1/28/2021	Produce Products MECC	\$ 241.30
HARDIES	1/28/2021	Produce Products OPPE	\$ 339.80
HARDIES	1/28/2021	Produce Products MORGAN	\$ 132.40
HARDIES	1/28/2021	Produce Products FVP MORGAN	\$ 680.25
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50

CHECK REGISTER
MONTH OF JANUARY 2021

HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HICKS CO, W U-HAUL	1/28/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	\$ 25.50
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 1,675.73
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 317.75
HOME DEPOT	1/28/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	\$ 48.87
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 133.72
HOME DEPOT	1/28/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	\$ 19.88
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 64.03
HOME DEPOT	1/28/2021	SCHOOL SUPPLIES	\$ 198.00
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 297.96
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 48.30
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 197.94
HOME DEPOT	1/28/2021	OPEN PO FOR HOME DEPOT SUPPLIES FOR TEXAS ACE PROGRAM	\$ 42.27

CHECK REGISTER
MONTH OF JANUARY 2021

HOME DEPOT	1/28/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	\$ 9.96
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 103.97
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 53.37
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 50.26
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 283.36
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 65.32
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 86.88
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 31.42
HOME DEPOT	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	\$ 65.72
HOME DEPOT	1/28/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	\$ 8.54
HUNTON DISTRIBUTION	1/28/2021	Needed VFDs to be used District Wide	\$ 9,386.23
IDEAL LUMBER CO	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	\$ 34.16
IDEAL LUMBER CO	1/28/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	\$ 86.29
IPEVO INC	1/28/2021	MORGAN - DOCUMENT CAMERAS - IN-PERSON & VIRTUAL INSTRUCTION QUOTE E20NXNN	\$ 1,545.12
IPEVO INC	1/28/2021	BURNET - INSTRUCTIONAL TECH SUPPLIES	\$ 1,032.14
IPEVO INC	1/28/2021	MORGAN -INTERACTIVE WHITEBOARD - STUDENT INSTRUCTION ESTIMATE NUMBER E21VVXU	\$ 174.88
ISLAND FIRE & SAFETY CO, INC	1/28/2021	Warehouse - Repair sprinkler system and fire alarm system	\$ 1,686.00
ISLAND FIRE & SAFETY CO, INC	1/28/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY	\$ 148.00
JW PEPPER & SON INC	1/28/2021	Music for Ball High Band	\$ 22.95

CHECK REGISTER
MONTH OF JANUARY 2021

KAPLAN EARLY LEARNING COMPANY	1/28/2021	CLASSROOM SUPPLIES PK	\$ 29.95
KAPLAN EARLY LEARNING COMPANY	1/28/2021	CLASSROOM SUPPLIES PK	\$ 19.41
KARCZEWSKI BRADSHAW SPALDING	1/28/2021	NOVEMBER LEGAL FEES	\$ 4,525.00
KARCZEWSKI BRADSHAW SPALDING	1/28/2021	NOVEMBER LEGAL FEES	\$ 1,135.00
KARCZEWSKI BRADSHAW SPALDING	1/28/2021	NOVEMBER LEGAL FEES	\$ 147.50
KING, AMANDA	1/28/2021	REIMBURSEMENT FOR PAYMENT OF ONLINE BUS DRIVER RE-CERTIFICATION TRAINING PART 1	\$ 50.00
KLEEN JANITORIAL SUPPLY CO	1/28/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 35.90
KLEEN JANITORIAL SUPPLY CO	1/28/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 62.80
KLEEN JANITORIAL SUPPLY CO	1/28/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 209.75
KLEEN JANITORIAL SUPPLY CO	1/28/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 162.00
KLEEN JANITORIAL SUPPLY CO	1/28/2021	custodial supplies-OCTOBER 2020-MAY 2021	\$ 73.00
KONE, INC	1/28/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	\$ 248.00
KROGER-SOUTHWEST	1/28/2021	Kroger/0104	\$ 20.93
KROGER-SOUTHWEST	1/28/2021	Open PO for Galveston Ball HS CTE to use Kroger card	\$ 107.15
KROGER-SOUTHWEST	1/28/2021	OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30	\$ 118.46
KROGER-SOUTHWEST	1/28/2021	Bottled Water	\$ 14.95
KURZ & CO.	1/28/2021	Bread Products BURNET	\$ 73.80
KURZ & CO.	1/28/2021	Bread Products BALL	\$ 113.46
KYRISH TRUCKS OF HOUSTON	1/28/2021	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	\$ 268.02
KYRISH TRUCKS OF HOUSTON	1/28/2021	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	\$ 89.34
KYRISH TRUCKS OF HOUSTON	1/28/2021	*** OPEN PURCHASE ORDER *** FOR PARTS 2020-2021	\$ 124.08
KYRISH TRUCKS OF HOUSTON	1/28/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	\$ 1,697.87
LAKESHORE LEARNING MATERIALS	1/28/2021	CLASSROOM SUPPLIES PK	\$ 93.05
LAKESHORE LEARNING MATERIALS	1/28/2021	CAMPUS SUPPLIES	\$ 56.98
LAKESHORE LEARNING MATERIALS	1/28/2021	1 GRADE MS. PEREZ CLASSROOM-SUPPLIES FOR STUDENTS AND TEACHER.	\$ 150.05
LAKESHORE LEARNING MATERIALS	1/28/2021	PARKER- SUPPLIES FOR SCIENCE CLASS	\$ 246.94
LEAD4WARD LLC	1/28/2021	BURNET- REGISTRATION FOR	\$ 195.00

CHECK REGISTER
MONTH OF JANUARY 2021

LEAD4WARD LLC	1/28/2021	LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING)	\$ 195.00
LEAD4WARD LLC	1/28/2021	BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING)	\$ 195.00
LEAD4WARD LLC	1/28/2021	BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING)	\$ 195.00
LEAD4WARD LLC	1/28/2021	BURNET- REGISTRATION FOR LEAD4WARD REVIEW CONF. - JAN. 28, 2021 (VIRTUAL TRAINING)	\$ 195.00
LITTLE RED BOX, LLC	1/28/2021	****OPEN PURCHASE ORDER**** GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST	\$ 1,254.00
MATERA PAPER COMPANY	1/28/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 97.20
MATERA PAPER COMPANY	1/28/2021	School Supply-Trash Cans	\$ 1,048.58
MATERA PAPER COMPANY	1/28/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 26.10
MATERA PAPER COMPANY	1/28/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	\$ 12.64
MISTER GOLF CART LLC	1/28/2021	Weis - Parts for elevator	\$ 78.60
NCS PEARSON, INC.	1/28/2021	Testing Supplies	\$ 2,307.91
NCS PEARSON, INC.	1/28/2021	AIM- NEWCOMER STUDENT BOOKS (ISBN 9780133828740) SIDE BY SIDE	\$ 1,259.18
O'REILLY AUTO PARTS	1/28/2021	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	\$ (71.62)
O'REILLY AUTO PARTS	1/28/2021	**** OPEN PURCHASE ORDER **** Galveston Ball HS- O' Reilly's for Ball HS automotive program	\$ 169.98
O'REILLY AUTO PARTS	1/28/2021	**** OPEN PURCHASE ORDER **** Galveston Ball HS- O' Reilly's for Ball HS automotive program	\$ 123.45
O'REILLY AUTO PARTS	1/28/2021	Galveston Ball HS open PO to O' Reilly's for Ball HS automotive program	\$ 71.62

CHECK REGISTER
MONTH OF JANUARY 2021

OTC BRANDS INC	1/28/2021	TEXAS ACE VIRTUAL PROGRAM- ART SUPPLIES	\$ 170.35
PERFECTION LEARNING CORP	1/28/2021	GALVESTON ISD ONLINE ACCESS RENEWAL FOR Professional Communications FOR STUDENTS 9-12 (quote PLCQ1711)	\$ 12,990.00
PERMA-BOUND	1/28/2021	PERMA BOUND-LIBRARY BOOKS	\$ 1,528.88
PERMA-BOUND	1/28/2021	PERMA BOUND-LIBRARY BOOKS	\$ 204.33
PETROLEUM TRADERS CORPORATION	1/28/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF 87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL/ULTRA LOW SULFUR #2 DIESEL EMISSION WITH 5% BIO DIESEL USED IN TEXAS	\$ 9,019.93
PROJECT LEAD THE WAY	1/28/2021	PLTW LAUNCH K-2 ORDER FOR GALVESTON ISD BURNET ELEM JAN	\$ 2,742.00
REALLY GOOD STUFF LLC	1/28/2021	CAMPUS SUPPLIES	\$ 139.67
REPUBLIC PARTS CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 29.99
REPUBLIC PARTS CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 50.40
REPUBLIC PARTS CO	1/28/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	\$ 3.31
REYNOLD'S UNIFORMS	1/28/2021	TORNETTE UNIFORMS	\$ 2,610.00
SCHOLASTIC INC	1/28/2021	ANNEX-INSTRUCTIONAL RESOURCES TO SUPPORT SRSD IMPLEMENTATION	\$ 571.92
SCHOOL HEALTH CORPORATION	1/28/2021	CLINIC SUPPLIES	\$ 286.57
SCHOOL HEALTH CORPORATION	1/28/2021	AED EQUIPMENT: CAMPUS: AIM QUOTE: 3859846-00	\$ 171.07
SCHOOL HEALTH CORPORATION	1/28/2021	CLINIC SUPPLIES- ROSENBERG Quote# 3867816-00	\$ 354.81
SCHOOL HEALTH CORPORATION	1/28/2021	Supplies & Materials	\$ 203.00
SCHOOL HEALTH CORPORATION	1/28/2021	SUPPLIES & MATERIALS	\$ 187.99
SCHOOL SPECIALTY, LLC	1/28/2021	PARKER- SUPPLIES FOR SCIENCE CLASS	\$ 89.96
SCHOOL SPECIALTY, LLC	1/28/2021	CLASSROOM SUPPLIES GT 2	\$ 1,463.11
SCHOOL SPECIALTY, LLC	1/28/2021	AUSTIN M.S. --TI-84 CALCULATORS	\$ 3,028.98
SCHOOL SPECIALTY, LLC	1/28/2021	PARKER- GYM EQUIPMENT AND GAMES FOR TEXAS ACE PROGRAM	\$ 205.94
SCHOOL SPECIALTY, LLC	1/28/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	\$ 3.88
SCHOOL SPECIALTY, LLC	1/28/2021	VIRTUAL ACE- ART SUPPLIES	\$ 39.18
SCHOOL SPECIALTY, LLC	1/28/2021	BUTCHER PAPER (BHS LIBRARY)	\$ 380.47
SCHOOL SPECIALTY, LLC	1/28/2021	SUPPLIES & MATERIALS	\$ 79.23
SHERWIN-WILLIAMS CO, THE	1/28/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per	\$ 76.47

CHECK REGISTER
MONTH OF JANUARY 2021

SHERWIN-WILLIAMS CO, THE	1/28/2021	Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per	\$ 18.57
SHERWIN-WILLIAMS CO, THE	1/28/2021	Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per	\$ 218.91
SHERWIN-WILLIAMS CO, THE	1/28/2021	Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per	\$ 90.05
SHERWIN-WILLIAMS CO, THE	1/28/2021	Region 5 ESC Coop exp SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per	\$ 109.93
SOUTHERN COMPUTER WAREHOUSE	1/28/2021	SCANNER FOR ROSENBERG ELEMENTARY/ CATHY VANNESS	\$ 286.82
SPARKLETTS	1/28/2021	drinking water for the Facilities Dept	\$ 9.98
STEVE WEISS MUSIC INC	1/28/2021	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	\$ 1,051.62
STEWART'S PACKAGING INC	1/28/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	\$ 58.80
STRATEGIC EQUIPMENT LLC	1/28/2021	CRENSHAW - CULINARY WORK SURFACE FOR CULINARY ROOM W/GARDEN PROGRAM	\$ 3,203.18
TAPIA, GUILLERMO	1/28/2021	FEB RENT FOR ESTA O'MARA FROM DONATIONS	\$ 310.00
TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	1/28/2021	TASA-2021 MIDWINTER CONFERENCE	\$ 345.00
TERMINIX PROCESING CENTER	1/28/2021	PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST	\$ 1,915.00
TEXAS CITY FEED & SUPPLY	1/28/2021	"Open P.O. Supplies Food for K-9 POLICE DOG	\$ 45.99
TEXAS CITY FEED & SUPPLY	1/28/2021	"Open P.O. Supplies Food for K-9 POLICE DOG	\$ 80.97
TEXAS TECH UNIVERSITY FAMILY & CONSUMER SERVICES	1/28/2021	GALVESTON BALL HS TEXAS TECH RENEWAL FOR TEEN PARENTING 1 & 2 CURRICULUM 2020-21	\$ 200.00
THINKAUM	1/28/2021	SRSD WRITING FRAMEWORK-COACHING & PROFESSIONAL DEVELOPMENT TRAINING FOR APEX3 CAMPUSES	\$ 19,200.00
THOMAS BUS GULF COAST GP INC	1/28/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	\$ 758.10
THOMAS BUS GULF COAST GP INC	1/28/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES &	\$ 76.84

CHECK REGISTER
MONTH OF JANUARY 2021

THOMAS BUS GULF COAST GP INC	1/28/2021	FLEET VEHICLE 2020-2021 ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	\$ (143.36)
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE BURNET	\$ 225.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE WEISS COLLEGIATE	\$ 225.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE SAN JACINTO/MECC	\$ 225.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE ROSENBERG	\$ 225.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE AUSTIN	\$ 290.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE PARKER	\$ 290.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE ALAMO/AIM	\$ 290.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE OPPE	\$ 290.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE MORGAN	\$ 290.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE CENTRAL	\$ 870.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE BALL	\$ 4,200.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE CRENSHAW	\$ 1,450.00
TIDELAND GREASE TRAP SERVICE	1/28/2021	GREASE TRAP SERVICE SCOTT	\$ 225.00
TONY & BROS TOWING & REPAIR	1/28/2021	***OPEN PURCHASE ORDER*** PAYMENT FOR TOWING OF GISD VEHICLES 2020-2021	\$ 350.00
TREASURE ISLAND TROPHIES	1/28/2021	Needed wall room number plaques for Central.	\$ 100.00
TRIDENT BEVERAGE INC	1/28/2021	Juice & Tea Products BALL	\$ 371.40
TROXELL COMMUNICATIONS	1/28/2021	OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM	\$ 304.00
UIL MUSIC REGION XVII	1/28/2021	UIL solo fees for Choral students from Ball High	\$ 60.00
UIL MUSIC REGION XVII	1/28/2021	BALL HIGH BAND SOLO & ENSEMBLE ENTRIES 2021	\$ 364.00
UNIVERSITY INTERSCHOLASTIC LEAGUE	1/28/2021	UIL SUPPLIES	\$ 74.00
UT AT AUSTIN COCKRELL SCHOOL OF ENGI	1/28/2021	Engineer Your World Spring 2021 Dual Enrollment Course Fees: UT Austin Course Name: ES 301 for 5 GCC Engineering students	\$ 2,100.00
VEX ROBOTICS INC	1/28/2021	GALVESTON ISD BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION	\$ 45.54
VEX ROBOTICS INC	1/28/2021	GALVESTON ISD BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION	\$ 1,549.62
VEX ROBOTICS INC	1/28/2021	ADDITIONAL GCC BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM COMPETITION	\$ 626.16
WATER TREATMENT SERVICES INC	1/28/2021	MONTHLY SERVICE FOR 2020-2021	\$ 2,896.00

CHECK REGISTER
MONTH OF JANUARY 2021

WELLS FARGO FINANCIAL SERVICES, LLC	1/28/2021	YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	\$ 10,552.42
WEXFORD INC	1/28/2021	BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021	\$ 40,000.00
WOODWIND & BRASSWIND	1/28/2021	Materials for Central Band	\$ 71.00