

Financial Reports – Executive Summary, Board Meeting 04/21/2021

The following reports representing period ending 03/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$76,906,521 or 83.1% of projected collections. For the same period in FY 2019-20, revenue totaled \$75,157,860 or 86.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$39,939,474 or 43.0% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$35,612,417 or 41.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 03/31/2021 are as follows:

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

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$72,060,853	90.5%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,332,743	90.3%

For the same period in FY 2019-20, collections were \$70,151,102 (91.5%) for M&O and \$6,722,964 (90.8%) 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.

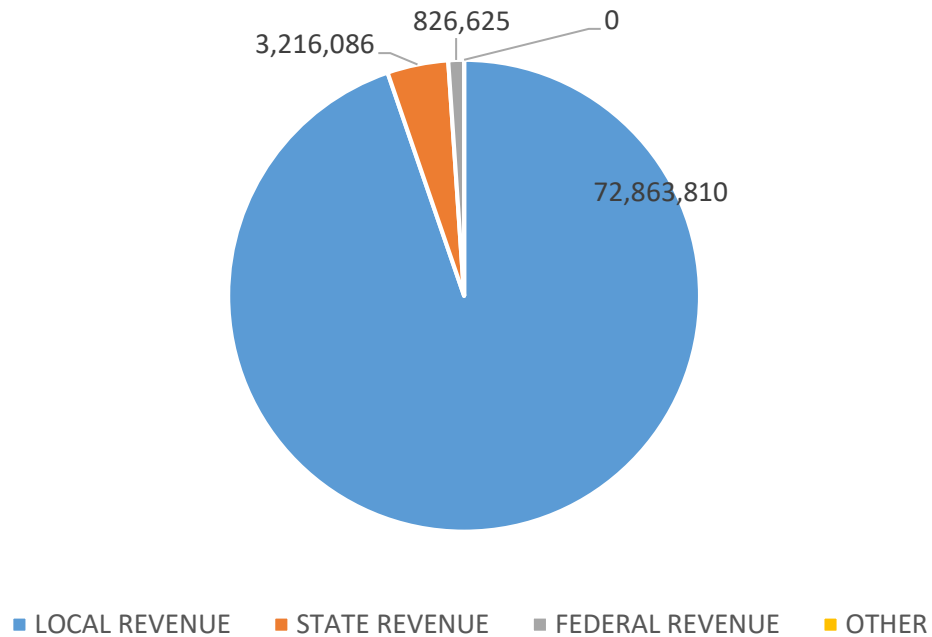
Report No. 8 – Bond Summary Cover Sheet. See attachment I.

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 03-31-2021

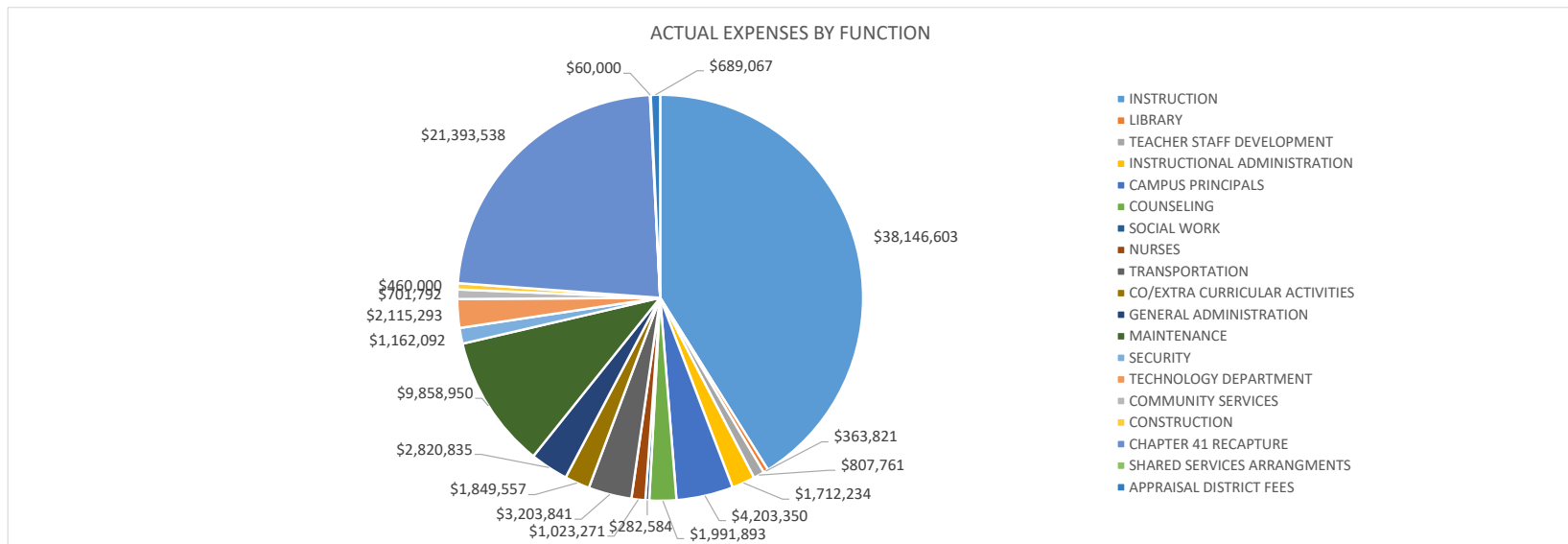
		2020-2021 Revised Budget	Monthly Receipts 03/31/2021	FYTD Receipts 03/31/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	2,927,241	72,863,810	(7,872,511)
58--	STATE REVENUE	10,941,421	434,435	3,216,086	(7,725,335)
59--	FEDERAL REVENUE	875,000	609,773	826,625	(48,375)
79--	OTHER	0	0	0	-
----		92,552,742	3,971,449	76,906,521	(15,646,221)
	% COLLECTED		83.1%		

REVENUE SUMMARY



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 03/31/2021

Function	Function	Revised Budget MARCH 2020-21	FYTD Activity MARCH 2020-21	Encumbered MARCH 2020-21	Expense + Encumbered	Unencumbered Bal MARCH 2020-21
11	INSTRUCTION	\$ 38,146,603	\$ 21,565,478	\$ 175,412	\$ 21,740,890	\$ (16,405,713)
12	LIBRARY	\$ 363,821	\$ 186,818	\$ 6,485	\$ 193,303	\$ (170,518)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 409,727	\$ 7,802	\$ 417,529	\$ (390,232)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 883,563	\$ 3,949	\$ 887,512	\$ (824,722)
23	CAMPUS PRINCIPALS	\$ 4,203,350	\$ 2,340,866	\$ 1,725	\$ 2,342,591	\$ (1,860,759)
31	COUNSELING	\$ 1,991,893	\$ 1,046,732	\$ 18,561	\$ 1,065,293	\$ (926,600)
32	SOCIAL WORK	\$ 282,584	\$ 155,017	\$ -	\$ 155,017	\$ (127,567)
33	NURSES	\$ 1,023,271	\$ 547,585	\$ 19,716	\$ 567,301	\$ (455,970)
34	TRANSPORTATION	\$ 3,203,841	\$ 1,710,924	\$ 97,144	\$ 1,808,068	\$ (1,395,773)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,006,595	\$ 64,359	\$ 1,070,954	\$ (778,603)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 1,727,516	\$ 155,834	\$ 1,883,350	\$ (937,485)
51	MAINTENANCE	\$ 9,858,950	\$ 5,881,602	\$ 537,855	\$ 6,419,457	\$ (3,439,493)
52	SECURITY	\$ 1,162,092	\$ 675,646	\$ 9,176	\$ 684,822	\$ (477,270)
53	TECHNOLOGY DEPARTMENT	\$ 2,115,293	\$ 1,070,993	\$ 163,467	\$ 1,234,460	\$ (880,833)
61	COMMUNITY SERVICES	\$ 701,792	\$ 378,220	\$ 194,401	\$ 572,621	\$ (129,171)
81	CONSTRUCTION	\$ 460,000	\$ (2,494)	\$ 83,855	\$ 81,361	\$ (378,639)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ -	\$ -	\$ -	\$ (21,393,538)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 354,686	\$ 344,533	\$ 699,219	\$ 10,152
		\$ -	\$ -	\$ -	\$ -	\$ -
--	COLUMN TOTALS	\$ 92,846,482	\$ 39,939,474	\$ 1,884,274	\$ 41,823,748	\$ (51,022,734)
	EXPENDITURES AS A % OF BUDGET		43.0%		45.0%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 03/31/21
For Board Meeting 04/21/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	2/28/21 Market Value	Changes to Market Value			3/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 373,960.81	\$ 11,976,452.64	\$ 8,999,808.50	\$ 128.75	\$ 3,350,733.70
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 46,872.52	\$ 33,640.52	\$ 37,688.73	\$ 9.70	\$ 42,834.01
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 361,116.49	\$ 393,264.99	\$ 226,317.97	\$ 19.85	\$ 528,083.36
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 49,829.72	\$ 694,977.92	\$ 167,814.37	\$ 19.22	\$ 577,012.49
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,024,764.22			\$ 1,719.66	\$ 2,026,483.88
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,277.14		\$ -	\$ 0.56	\$ 13,277.70
Total Moody Bank:					\$ 2,869,820.90	\$ 13,098,336.07	\$ 9,431,629.57	\$ 1,897.74	\$ 6,538,425.14
Securities Pledged:									
	Moody Bank (market value)	\$11,000,000							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.1316%	\$ 56,152,636.46	\$ 3,639,007.59	\$ 7,641,762.28	\$ 4,734.38	\$ 52,154,616.15
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.1316%	\$ 2,950,742.02	\$ 288,051.08		\$ 276.55	\$ 3,239,069.65
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.1316%	\$ 42,307.56		\$ 25,000.00	\$ 1.55	\$ 17,309.11
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.1316%	\$ 409,198.18			\$ 36.55	\$ 409,234.73
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.1316%	\$ 1,082,081.08	\$ -	\$ 153,951.17	\$ 92.82	\$ 928,222.73
Total Texas Class:					\$ 60,636,965.30	\$ 3,927,058.67	\$ 7,820,713.45	\$ 5,141.85	\$ 56,748,452.37
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.07%	\$ 17,187,863.20	\$ -	\$ 1,000,000.00	\$ 723.74	\$ 16,188,586.94
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.07%	\$ 208,544.96			\$ 8.95	\$ 208,553.91
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.07%	\$ 2,191,460.17		\$ 650,000.00	\$ 75.28	\$ 1,541,535.45
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.07%	\$ 807,449.50		\$ -	\$ 34.64	\$ 807,484.14
Total Texas Class:					\$ 20,395,317.83	\$ -	\$ 1,650,000.00	\$ 842.61	\$ 18,746,160.44
Total Cash & Investments					\$ 83,902,104.03	\$ 17,025,394.74	\$ 18,902,343.02	\$ 7,882.20	\$ 82,033,037.95

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 03/31/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	MARCH 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 70,239,000	\$ (7,179,086)	\$ 11,279,111
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,165,414	\$ (266,821)	\$ 108,715
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 656,439	\$ (143,561)	\$ 69,947
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ 337,646
FUND TOTAL				\$ 79,650,321	\$ 72,060,853	\$ (7,589,468)	\$ 11,795,419
YTD AS A % OF BUDGET					90.5%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	MARCH 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,161,438	\$ (734,974)	\$ 2,779,268
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 110,173	\$ (35,911)	\$ 19,199
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 61,131	\$ (18,869)	\$ 16,313
FUND TOTAL				\$ 8,122,496	\$ 7,332,742	\$ (789,754)	\$ 2,814,780
YTD AS A % OF BUDGET					90.3%		

ATTACHMENT E

Vendors over \$50,000

As of March 31, 2021

VENDOR NAME	GRAND TOTAL
ACCELERATE LEARNING INC	106,276.10
AMAZON CAPITAL SERVICES	172,674.30
AT&T	83,505.94
ATHLETIC SUPPLY, INC.	66,400.15
AUTOMATED LOGIC CONTRACTING SERVICES	73,454.08
BE A CHANGE, LLC	88,000.00
BORDEN DAIRY	116,589.90
BXS INSURANCE	616,195.84
CAREHERE LLC	260,882.03
CAVALLO ENERGY TEXAS LLC	509,851.29
CDW GOVERNMENT LLC	679,564.51
CFI MECHANICAL, INC.	561,746.19
CHALLENGE OFFICE PROD INC	346,663.44
CHASTANG FORD	78,959.00
CITY OF GALVESTON	128,997.52
CMS COMMUNICATIONS INC	271,090.00
COBURN SUPPLY CO	154,984.32
COMMERCE BANK	145,155.38
CS ADVANTAGE USAA INCORPORATED	389,462.00
DELL MARKETING LP	362,842.37
DICKINSON ISD	59,052.28
ENTERGY	52,411.92
F.W. WALTON, INC.	101,150.31
FAMILY SERVICE CENTER OF GALVESTON COUNTY	162,018.42
FOLLETT SCHOOL SOLUTIONS INC	58,623.08
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
GALVESTON CENTRAL APPRAISAL DISTRICT	344,533.48
GALVESTON COLLEGE	523,136.95
GALVESTON INSURANCE ASSOCIATES	1,943,688.06
GBCDHH	98,458.00
GLAZIER FOODS COMPANY	696,890.56
HARDIES	110,720.25
HOME DEPOT	51,174.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64,864.51
INDECO SALES, INC	113,266.80
INFECTION CONTROLS, INC.	119,490.87
INTEGRATED VIRAL PROTECTION, LLC	99,935.00
JR JONES ROOFING	469,760.33
KICKSTART KIDS	65,000.00
MATERA PAPER COMPANY	103,636.66
MOODY EARLY CHILDHOOD CENTER	401,285.75
PBK ARCHITECTS	69,394.77
PETROLEUM TRADERS CORPORATION	98,386.62
RAE SECURITY, INC.	122,354.56
REGION 4 ESC BUSINESS OFFICE	58,265.76

Vendors over \$50,000

As of March 31, 2021

VENDOR NAME	GRAND TOTAL
REPUBLIC SERVICES #855	56,001.16
RICOH USA INC	51,377.84
SKYWARD, INC	150,626.35
TASB	88,392.11
TASB RISK MGMT FUND PROPERTY CASUALTY	507,967.06
TEEN HEALTH CENTER, INC	233,926.46
T-MOBILE USA, INC	173,749.00
TUCON LLC	86,561.94
UTMB AT GALVESTON	131,466.22
WELLS FARGO FINANCIAL SERVICES, LLC	84,977.23
WEXFORD INC	157,500.00
TOTAL	12,989,467.39

Local Vendor Report
As of March 31, 2021

Full Name	Payments	Zip
A B SIGN SHOP	4,007.81	77551
A. SMECCA INC	1,095.76	77550
ALERT ALARMS	8,595.00	77550
AUTO PLUS	8,434.77	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	12,730.00	77551
BROOME WELDING & MACHINE CO INC	1,882.01	77554
CALLIE WALKER CREATIVE	3,850.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	6,054.23	77550
CITY OF GALVESTON	174,461.81	77553
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	5,271.96	77553
CLAY CUP STUDIOS	7,370.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	11,884.18	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	162,018.42	77550
FASTSIGNS OF GALVESTON	10,762.76	77551
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GAEBC	500.00	77551
GALVESTON CHAMBER OF COMMERCE	5,740.00	77550-1501
GALVESTON COLLEGE	565,318.05	77550
GALVESTON COUNTRY CLUB	500.00	77553
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	125.00	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,943,688.06	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	359.01	77550
GALVESTON KIWANIS CLUB	230.00	77552
GALVESTON NEWSPAPERS	7,024.60	77553
GALVESTON PRINTING, LLC	893.26	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	836.25	77554
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	585.50	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	5,490.40	77550
GULFSIDE O/H DOOR	525.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,501.98	77554
IDEAL LUMBER CO	1,466.23	77552-0187

Local Vendor Report
As of March 31, 2021

Full Name	Payments	Zip
INDUSTRIAL MATERIAL CORP	604.00	77554
ISLAND FRAMED	410.29	77550
KLEEN SUPPLY CO	43,223.10	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	21,607.75	77550
MARTY'S TOWING LLC	500.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	442,980.00	77550
MOODY GARDEN CONVENTION CENTER AND	23,980.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
REPUBLIC PARTS CO	11,187.26	77550
ROTARY CLUB OF GALVESTON ISLAND	98.00	77552
ROUX HOUSE PRODUCTIONS	540.00	77550
SCOTTY'S OVERHEAD DOOR	738.00	77554
SEA STAR BASE GALVESTON	400.00	77554
SHERWIN-WILLIAMS CO, THE	7,564.38	77551
SMART FAMILY LITERACY INC	10,000.00	77551
STEVES WAREHOUSE TIRES	780.00	77551
STEWART'S PACKAGING INC	1,951.86	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	780.00	77550
TEEN HEALTH CENTER, INC	233,926.46	77553
THE ARTIST BOAT, INC.	10,012.20	77552
THIRD COAST R & D, INC.	7,200.00	77550
TONY & BROS TOWING & REPAIR	1,650.00	77551
TOPGEAR	17,423.94	77551
TREASURE ISLAND TROPHIES	1,784.90	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	29,166.62	77550
US POSTAL SERVICE	1,466.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VILLAGE HARDWARE	9,225.76	77551
WEST ISLE URGENT CARE	10,844.00	77551
TOTAL	3,979,328.29	

Check Register
As of March 31, 2021

VENDOR	DATE	DESCRIPTION	AMOUNT
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	416.96
COMMERCE BANK	3/2/2021	COMMERCE/STUDENT MEALS/ CARD	239.40
COMMERCE BANK	3/2/2021	*** OPEN PURCHASE ORDER ***	211.17
		BHS TRACK CHICK FIL A	
COMMERCE BANK	3/2/2021	COMMERCE/ TAPT/ CARD 5172	95.00
		TAPT PROFESSIONAL DEVELOPMENT	
		EVENT 03/27-28/2021 CHILD	
		SAFETY RESTRAINT SYSTEM	
COMMERCE BANK	3/2/2021	COMMERCE/ TASBO/ CARD 5206	385.00
COMMERCE BANK	3/2/2021	COMMERCE/ MARIOS/ CARD 5222	390.00
		Teacher Appreciation Luncheon	
COMMERCE BANK	3/2/2021	Galveston Career Connect	513.00
		ACT/SAT Registration fees	
COMMERCE BANK	3/2/2021	COMMERCE BANK/MICHAEL'S/ CARD	17.98
		5263 L.A MORGAN ELEMENTARY	
		OFFICE SUPPLIES	
COMMERCE BANK	3/2/2021	COMMERCE/ WALMART/ CARD 5271	95.16
COMMERCE BANK	3/2/2021	COMMERCE/ HOME DEPOT/ CARD	265.56
COMMERCE BANK	3/2/2021	Open PO HOME DEPOT 2.21.2021	68.39
COMMERCE BANK	3/2/2021	COMMERCE/HOME DEPOT/CARD 2259	250.00
COMMERCE BANK	3/2/2021	COMMERCE/HOME DEPOT/CARD 2259	(250.00)
		CREDIT FOR THE 250.00 DEPOSIT	
COMMERCE BANK	3/2/2021	COMMERCE BANK/SAM'S CLUB/CARD	352.53
		2225 TOR STORE- FEBRUARY	
COMMERCE BANK	3/2/2021	COMMERCE BANK/SAM'S CLUB/CARD	275.05
		2225 TOR STORE- FEBRUARY	
COMMERCE BANK	3/2/2021	COMMERCE/ FACEBOOK AD/ CARD	25.00
COMMERCE BANK	3/2/2021	COMMERCE CARD/ WALMART	139.86
		TEACHER SUPPLIES/ 2343	
COMMERCE BANK	3/2/2021	COMMERCE/ OFFICE DEPOT/ CARD	399.99
		6368 HP Color M454dw Printer	
		for Dr. Gibson	
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	150.39
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	293.25
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	105.60
COMMERCE BANK	3/2/2021	*** OPEN PURCHASE ORDER ***	150.23
		BHS TRACK WHATABURGER	
		02.27.2021	
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	38.50
COMMERCE BANK	3/2/2021	REBATE	(47.79)
COMMERCE BANK	3/2/2021	COMMERCE/ STUDENT MEALS/ CARD	150.73
DESKINS, MELISSA	3/3/2021	CONTRACTED SERVICES	1,200.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	3/3/2021	TEXAS CHILD & ADOLESCENT	300.00
		PSYCHOLOGICAL SERVICES	
A B SIGN SHOP	3/4/2021	2020 Girls Basketball Pennant	75.00
		for gym	
ACCELERATE LEARNING INC	3/4/2021	STEMSCOPES SERVICES FOR	711.00
		ROSENBERG, PARKER, OPPE,	
		MORGAN, CRENSHAW, AND BURNET	
ACCO BRANDS USA LLC	3/4/2021	L.A MORGAN FILM (LAMINATOR)	61.46
ACCO BRANDS USA LLC	3/4/2021	EZ LOAD LAMINATOR (BHS)	1,866.37

Check Register
As of March 31, 2021

VENDOR	DATE	DESCRIPTION	AMOUNT
AIC URGENT CARE	3/4/2021	AFFINITY URGENT CARE- INVOICE	45.00
ALERT SERVICES INC	3/4/2021	2021 2022 Training Room Supplies	171.90
ALFARO-RODRIGUEZ, CARLOS	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
AMAZON CAPITAL SERVICES	3/4/2021	SCHOOL SUPPLIES	118.86
AMAZON CAPITAL SERVICES	3/4/2021	MATH BOOK KH.	34.95
AMAZON CAPITAL SERVICES	3/4/2021	WEATHER STATION 2020/2021 SCHOOL YEAR	119.98
AMAZON CAPITAL SERVICES	3/4/2021	READING MATERIALS- BOOKS	169.22
AMAZON CAPITAL SERVICES	3/4/2021	Fine Arts Supplies	89.96
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES 4	239.96
AMAZON CAPITAL SERVICES	3/4/2021	TEACHER SUPPLIES:SEL-ebrating DIVERSITY	1,297.39
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES 4TH	(13.99)
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	1,336.01
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES FOR SELFIE TEACHERS	(25.87)
AMAZON CAPITAL SERVICES	3/4/2021	Fine Arts Supplies	(37.99)
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES 4TH	199.93
AMAZON CAPITAL SERVICES	3/4/2021	CLASSROOM SUPPLIES 3	199.96
AMAZON CAPITAL SERVICES	3/4/2021	GEF AWARD RECIPEINT BHS 2021: TOR STORE CAFE' - SUPPLIES	219.99
AMAZON CAPITAL SERVICES	3/4/2021	Galveston BHS Engineers Week	590.17
AMAZON CAPITAL SERVICES	3/4/2021	READING MATERIALS- BOOKS	91.04
AMAZON CAPITAL SERVICES	3/4/2021	OFFICE SUPPLY	77.51
AMAZON CAPITAL SERVICES	3/4/2021	Brandi Kiekel-'SOUNDS, COSTUMES, AND MAKE UP, OH MY!!' AUSTIN MIDDLE SCHOOL	56.97
AMAZON CAPITAL SERVICES	3/4/2021	FINE ART SUPPLIES	44.97
AMAZON CAPITAL SERVICES	3/4/2021	L.A MORGAN ELEMENTARY Mrs. Trevino (Math teacher) Order of 6 sets of geo solids They are plastic and can be cleaned easil.	79.38
AMAZON CAPITAL SERVICES	3/4/2021	L.A Morgan Elementary Mrs. FRanklin-Collins 3rg Grade Teacher / Classroom Supplies.	219.00
AMAZON CAPITAL SERVICES	3/4/2021	L.A MORGAN ELEMENTARY PPE AND MISCELLANEOUS.	518.23
AMAZON CAPITAL SERVICES	3/4/2021	Nichole Duepner, "Plant'ed in Learning' Grant, Oppe	334.99

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VENDOR	DATE	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	3/4/2021	Elementary JUNIOR LEAGUE OF GALVESTON GRANT MS. MARKELLO L.A MORGAN ELEMENTARY CLASSROOM SUPPLIES	303.97
AMAZON CAPITAL SERVICES	3/4/2021	Fine Arts Supplies	236.07
AMAZON CAPITAL SERVICES	3/4/2021	GEF AWARD RECIPEINT BHS 2021: TOR STORE CAFE' - SUPPLIES	1,416.27
AMAZON CAPITAL SERVICES	3/4/2021	Galveston Educational Foundation- Grant - Skeen - "Recycling Saves Lives"-	1,086.49
AMAZON CAPITAL SERVICES	3/4/2021	GALVESTON BALL HS/BIOMEDICAL COMMUNITY CARRYING CASE FOR VIRTUAL MANIKIN SOFTWARE DEVICE HOLDER	29.38
AMAZON CAPITAL SERVICES	3/4/2021	SUPPLIES FOR COMMUNITY ENGAGEMENT	103.92
AMC MUSIC LLC	3/4/2021	AMC Music LLC - Quote#198 - \$53.87	50.89
AMSTERDAM PRINTING & LITHO CORP	3/4/2021	CAMPUS SUPPLIES	612.94
ANWAR, VIQAR	3/4/2021	REIMBURSEMENT - 154 ESL EXAM	118.87
AT&T	3/4/2021	2/9/21 - 3/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	585.01
ATHLETIC SUPPLY, INC.	3/4/2021	ATHLETICS	331.00
ATHLETIC SUPPLY, INC.	3/4/2021	BOYS SOCCER EQUIPMENT	3,467.80
ATHLETIC SUPPLY, INC.	3/4/2021	Powerlifting Quote	2,258.00
ATHLETIC SUPPLY, INC.	3/4/2021	Softball Activity ACCT Order 70 1315 \$1197.25 Helmets, softballs, wiffle balls	1,197.25
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	(27.22)
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	31.59
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	16.60
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	(31.59)
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	262.83
AUTO PLUS	3/4/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS	7.20

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		2020-2021	
AUTOMATED LOGIC CONTRACTING SERVICES	3/4/2021	Aotomated Logic LS Plus Sensors	591.74
BACKSTAGE DANCEWEAR & GIFTS	3/4/2021	Order for Drill Team the Royals. Quote 100247	1,938.00
BARBOSA, TALIA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
BARNES AND NOBLE BOOKSTORES, INC	3/4/2021	BOOKS TO SUPPORT AND RETAIN TEACHERS / TEACH LIKE A CHAMPION /QUOTE 1246404	3,038.40
BARNES AND NOBLE BOOKSTORES, INC	3/4/2021	READING MATERIALS	28.78
BARNES AND NOBLE BOOKSTORES, INC	3/4/2021	BOOKS FOR TEXAS ACE SUMMER CAMP 2021- QUOTE #1248238	761.60
BARRIENTOS, HEAVEN	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
BATTS AUDIO, VIDEO & LIGHTING	3/4/2021	TEACHER SUPPLIES/ GEF GRANT RECIPIENT/ DAMON GIBSON/ COLLEGIATE ACADEMY	7,325.70
BE A CHANGE, LLC	3/4/2021	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	14,000.00
BEST PLUMBING SPECIALITIES, INC.	3/4/2021	Plumbing Parts to be used District Wide	444.57
BINSWANGER GLASS #078	3/4/2021	Open PO Needed Custom Cut Glass	422.00
BLICK ART MATERIALS	3/4/2021	BURNET - OUTDOOR CLASSROOM SUPPLIES AND DISPLAY QUOTE QD20BB-OR-2	1,346.00
BORDEN DAIRY	3/4/2021	Milk products	21,469.74
BUCKLEY, DANTE	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
CAREERSAFE ONLINE	3/4/2021	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams CAREER SAFE EMPLOYABILITY SKILLS FOR ALL GALVESTON ISD HIGH SCHOOL STUDENTS	499.00
CAREHERE LLC	3/4/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	8,424.00
CARRASCO, BLESSIN	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
CASTRO JR., ALEJANDRO	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
CDW GOVERNMENT LLC	3/4/2021	CLASSROOM SUPPLIES - GS	27.71
CDW GOVERNMENT LLC	3/4/2021	CLASSROOM SUPPLIES - GS	152.50
CDW GOVERNMENT LLC	3/4/2021	MIMIO TEACH INTERACTIVE MODULES FOR WHITEBOARD QUOTE LWVK075	7,934.00
CDW GOVERNMENT LLC	3/4/2021	MORGAN - PRINTER/SCANNER TO SUPPORT MAGNET COORDINATOR	261.08
CHALLENGE OFFICE PROD INC	3/4/2021	FURNITURE FOR BALL	2,932.88
CHALLENGE OFFICE PROD INC	3/4/2021	Bond 2018 - District Wide White Board and Bulletin Board Project	27,964.96
CHALLENGE OFFICE PROD INC	3/4/2021	PAPER FOR CAMPUS COPIERS	3,650.00
CHALLENGE OFFICE PROD INC	3/4/2021	GALVESTON BALL HS JROTC PURCHASE FOR STORING ROBOTICS EQUIPMENT	1,673.26
CHALLENGE OFFICE PROD INC	3/4/2021	Supplies for GCC certifications	34.00
CHALLENGE OFFICE PROD INC	3/4/2021	CLASSROOM SUPPLIES	427.99
CHALLENGE OFFICE PROD INC	3/4/2021	CLASSROOM SUPPLIES	283.10
CHALLENGE OFFICE PROD INC	3/4/2021	CLASSROOM SUPPLIES	103.51

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VENDOR	DATE	DESCRIPTION	AMOUNT
CHALLENGE OFFICE PROD INC	3/4/2021	CLASSROOM SUPPLIES	746.61
CHALLENGE OFFICE PROD INC	3/4/2021	CLASSROOM SUPPLIES	197.93
CHALLENGE OFFICE PROD INC	3/4/2021	SAIL OFFICE SUPPLIES	168.00
CHALLENGE OFFICE PROD INC	3/4/2021	OFFICE SUPPLIES	35.20
CHALLENGE OFFICE PROD INC	3/4/2021	OFFICE SUPPLIES	9.94
CHALLENGE OFFICE PROD INC	3/4/2021	SUPPLIES- BIO MED/ STEM COMMUNITY	388.30
CHALLENGE OFFICE PROD INC	3/4/2021	SUPPLIES	237.72
CHALLENGE OFFICE PROD INC	3/4/2021	BUSINESS OFFICE- SUPPLIES	157.35
CHALLENGE OFFICE PROD INC	3/4/2021	MORGAN- INSTRUCTIONAL MATERIALS	18.95
CHALLENGE OFFICE PROD INC	3/4/2021	OFFICE SUPPLIES	23.27
CHALLENGE OFFICE PROD INC	3/4/2021	GENERAL OFFICE SUPPLIES 2020/2021 SCHOOL YEAR	168.99
CHALLENGE OFFICE PROD INC	3/4/2021	GENERAL SUPPLIES & MATERIAL	1,014.67
CHALLENGE OFFICE PROD INC	3/4/2021	OFFICE SUPPLIES	393.87
CHALMERS HARDWARE & EMBROIDERY	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	55.98
CHALMERS HARDWARE & EMBROIDERY	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	33.46
CHALMERS HARDWARE & EMBROIDERY	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	3.30
CHALMERS HARDWARE & EMBROIDERY	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	1.55
CHALMERS HARDWARE & EMBROIDERY	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	618.45
CHASTANG FORD	3/4/2021	Warehouse - New Box Truck - Bond 2018	78,959.00
CITY ELECTRIC SUPPLY	3/4/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	125.00
CITY ELECTRIC SUPPLY	3/4/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	82.87
CITY ELECTRIC SUPPLY	3/4/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	446.70
CITY ELECTRIC SUPPLY	3/4/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	114.96
CITY OF GALVESTON	3/4/2021	12/19/20 - 1/22/21 AIM (ALAMO)	515.41
CITY OF GALVESTON	3/4/2021	12/19/20 - 1/20/21 BURNET	3,958.46
CJ CABLING	3/4/2021	2ND OPEN PO FOR NETWORK	155.00
CJ CABLING	3/4/2021	Warehouse - Internet Drop for James Ramirez Computer	150.50
CLASSIC FORD GALVESTON	3/4/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	118.29
CLASSIC FORD GALVESTON	3/4/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	170.79
CLEAR CREEK HIGH SCHOOL	3/4/2021	2021 Golf Clear Creek Invitational Boys 2 Day	475.00
CLEAR CREEK HIGH SCHOOL	3/4/2021	Golf Entry Clear Creek High School Lady Wildcat Golf	500.00
CMS COMMUNICATIONS INC	3/4/2021	SAMSUNG CHROMEBOOK CHARGERS	1,750.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
COBURN SUPPLY CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	607.50
COBURN SUPPLY CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	142.30
COBURN SUPPLY CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	101.79
COBURN SUPPLY CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	16.47
COBURN SUPPLY CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	466.97
COMCAST	3/4/2021	Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	24.54
COMCAST	3/4/2021	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	16.10
CONTELLA, KELLY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
CROOKS, JASMINE	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
CROWN EQUIP.CORP/CROWN LIFTTRK	3/4/2021	Forklift Maintenance	89.00
CRUZ, GUADALUPE	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
DELL MARKETING LP	3/4/2021	OPPE - LAPTOP FOR MAGNET COORDINATOR QUOTE	1,454.00
DEMCO, INC	3/4/2021	SUPPLIES	65.22

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VENDOR	DATE	DESCRIPTION	AMOUNT
DEMCO, INC	3/4/2021	SUPPLIES & MATERIALS	60.03
DESIGN SECURITY CONTROLS	3/4/2021	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200.00
DICKINSON ATHLETICS	3/4/2021	2021 Powerlifting THSPA Regional extra lifter	35.00
DICKINSON ATHLETICS	3/4/2021	2021 Powerlifting Boys THSPA Region 4 Division I Championships	70.00
DIRECT SUPPLY LLC	3/4/2021	Chromebook Repair (for students)	384.44
ECS LEARNING SYSTEMS, INC	3/4/2021	BURNET - STUDENT PRACTICE READING / WRITING (SPANISH) /QUOTE 00974	783.44
EDUCATIONAL PRODUCTS INC	3/4/2021	CAMPUS TOPS- COLLEGIATE ACADEMY QUOTE 154040	1,867.80
EDUCATION GALAXY LLC	3/4/2021	AIM --EDUCATION GALAXY AND LIFTOFF-MIDDLE SCHOOL (MATH, RDG, SO. STU, SCIENCE) LICENSES	3,100.00
EDUPHORIA! INCORPORATED	3/4/2021	RENEWAL- EDUPHORIA SUITE SUBSCRIPTION /DIRECT DATABASE ACCESS	23,538.00
ENTERGY	3/4/2021	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	9,873.68
ESTRELLITA, INC.	3/4/2021	BURNET --LA FAMILIA ALEGRIA LEVELED READERS / QUOTE R19899	232.98
FOLLETT SCHOOL SOLUTIONS INC	3/4/2021	CRENSHAW- CLASSROOM LIBRARY MATERIAL - STEM BOOKS FOR STEM LAB QUOTE 10438599	295.93
FORTO, IVAN	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
FRIAS, KELLY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
FUNCTION4 LLC	3/4/2021	upon passing certification exam/exams **OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	375.77
GALVESTON COUNTRY CLUB	3/4/2021	Golf Galveston CC High School Boy/Girl four ball tournament Entry Fee	500.00
GALVESTON COUNTY TAX-ASSESSOR	3/4/2021	PROPERTY TAX ASSESSMENT AND COLLECTION SERVICES	10,152.45
GALVESTON TRANSFER STATION TEXAS LP	3/4/2021	trash disposal OCTOBER 2020-MAY 2021	52.70
GAME COURT SERVICES, INC.	3/4/2021	INSTALLATION OF BACKBOARDS BID #GCS20109459 BUYBOARD AGREEMENT 583-19	1,650.00
GANDY INK	3/4/2021	2021 Baseball Gandy Ink Tournament Shirts	1,627.50
GENESEE SCIENTIFIC CORP	3/4/2021	GEF AWARD RECIPIENT BHS: "CALLING ALL CELLS"	75.15
GISD CHILD NUTRITION	3/4/2021	BREAKFAST- DRIVERS	69.00
GLAZIER FOODS COMPANY	3/4/2021	Food Products CRENSHAW	219.86
GLAZIER FOODS COMPANY	3/4/2021	Food Products AUSTIN	2,066.95
GLAZIER FOODS COMPANY	3/4/2021	Food Products ROSENBERG	1,539.01
GLAZIER FOODS COMPANY	3/4/2021	Food Products PARKER	2,780.25
GLAZIER FOODS COMPANY	3/4/2021	Food Products COLLEGIATE	3,522.23
GLAZIER FOODS COMPANY	3/4/2021	Food Products COLLEGIATE	299.90
GLAZIER FOODS COMPANY	3/4/2021	Food Products OPPE	3,061.96
GLAZIER FOODS COMPANY	3/4/2021	Food Products AIM	662.46
GLAZIER FOODS COMPANY	3/4/2021	Food Products BURNET	2,290.48
GLAZIER FOODS COMPANY	3/4/2021	Food Products MECC	1,146.79
GLAZIER FOODS COMPANY	3/4/2021	Food Products CENTRAL	2,605.40
GLAZIER FOODS COMPANY	3/4/2021	Food Products BALL	4,272.34
GLAZIER FOODS COMPANY	3/4/2021	Food Products MORGAN	2,451.69
GUEVARA, JIM	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GUTIERREZ, CAMILO	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
		upon passing certification exam/exams	
HAND2MIND, INC.	3/4/2021	CLASSROOM SUPPLIES 3	33.98
HARDIES	3/4/2021	Produce Products CRENSHAW	80.14
HARDIES	3/4/2021	Produce Products AUSTIN	148.42
HARDIES	3/4/2021	Produce Products COLLEGIATE	335.14
HARDIES	3/4/2021	Produce Products CRENSHAW	98.76
HARDIES	3/4/2021	Produce Products PARKER	247.35
HARDIES	3/4/2021	Produce Products AUSTIN	4.00
HARDIES	3/4/2021	Produce Products FVP ROSENBERG	306.05
HARDIES	3/4/2021	Produce Products PARKER	296.83
HARDIES	3/4/2021	Produce Products ROSENBERG	281.76
HARDIES	3/4/2021	Produce Products BALL	358.49
HARDIES	3/4/2021	Produce Products BALL	15.75
HARDIES	3/4/2021	Produce Products AIM	4.00
HARDIES	3/4/2021	Produce Products FVP MORGAN	401.25
HARDIES	3/4/2021	Produce Products AIM	158.55
HARDIES	3/4/2021	Produce Products CENTRAL	98.91
HARDIES	3/4/2021	Produce Products BURNET	250.18
HARDIES	3/4/2021	Produce Products MECC	129.87
HARDIES	3/4/2021	Produce Products MORGAN	352.13
HARDIES	3/4/2021	Produce Products OPPE	250.28
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/4/2021	Registration	150.00
HOHL, RUTH	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
HOME DEPOT	3/4/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	184.17
HOME DEPOT	3/4/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	(184.17)
HOME DEPOT	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	13.96
HOME DEPOT	3/4/2021	OPEN PO FOR SUPPLIES FOR UTMB CONNECT MENTORING PROGRAM - FUNDS REQUEST- WILL PURCHASE	23.76

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VENDOR	DATE	DESCRIPTION	AMOUNT
HOME DEPOT	3/4/2021	IN-STORE PARKER- OPEN PO FOR TEXAS ACE PROGRAM SUPPLIES	54.74
HOME DEPOT	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	10.96
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	18.39
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	119.88
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	59.94
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	189.38
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	23.96
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	163.94
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	64.19
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	50.91
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	73.88
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	1,007.64
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	30.90
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	20.07
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	227.94
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	51.34
HOME DEPOT	3/4/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	36.93
HOME DEPOT	3/4/2021	HOME DEPOT OPEN PO FOR	218.92

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VENDOR	DATE	DESCRIPTION	AMOUNT
		GALVESTON BALL HOSPITALITY/CULINARY KITCHEN PAINTS AND PROTECTIVE WALL FIBERS	
HUNTON DISTRIBUTION	3/4/2021	SOLENOID VALVE & COIL- ALAMO	187.28
IMAGENET CONSULTING LLC	3/4/2021	CHILLER QUOTE QT159494	
		Laserfiche Software Support	2,632.00
		Renewal/ PEIMS Dept/ Lea Walker	
ISLAND FIRE & SAFETY CO, INC	3/4/2021	Freeze 2021 - Fire Alarm	180.00
		Repair Ball, Austin, Central	
ISLAND FIRE & SAFETY CO, INC	3/4/2021	Freeze 2021 - Fire Alarm	270.00
		Repair Ball, Austin, Central	
IT'S A WRAP BY TERRI	3/4/2021	WRAPS FOR THE PYLONS- THEATER	1,600.00
JIMENEZ, ASHLEY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
JONES SCHOOL SUPPLY CO, INC	3/4/2021	CLASSROOM SUPPLIES 3/4	386.92
JORDAN, CRAIG	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
JW PEPPER & SON INC	3/4/2021	MUSIC FOR COLLEGIATE ACADEMY BAND	173.99
JW PEPPER & SON INC	3/4/2021	MUSIC FOR COLLEGIATE ACADEMY BAND	177.50
JW PEPPER & SON INC	3/4/2021	MUSIC FOR COLLEGIATE ACADEMY BAND	63.00
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies AUSTIN	23.50
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies COLLEGIATE	23.92
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies OPPE	21.90
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies CENTRAL	88.90
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies COLLEGIATE	23.50
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies MORGAN	69.32
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies PARKER	58.77
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies ROSENBERG	45.40
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies OPPE	45.82
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies PARKER	23.50

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VENDOR	DATE	DESCRIPTION	AMOUNT
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies OPPE	25.50
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies BALL	243.94
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies BALL	88.90
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies AUSTIN	39.90
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies BURNET	52.20
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies COLLEGIATE	23.50
KLEEN SUPPLY CO	3/4/2021	Misc. Supplies CENTRAL	49.00
KNIGHT, ALEXANDRIA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
KONE, INC	3/4/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	744.00
KOVICH, BRIAN	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
KROGER-SOUTHWEST	3/4/2021	DISTRICT- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	103.57
LAKESHORE LEARNING MATERIALS	3/4/2021	MORGAN -AMERICAN HERITAGE CHILDRENS DICTONARIES	522.25
LAKESHORE LEARNING MATERIALS	3/4/2021	BURNET -ESL INSTRUCTIONAL MATERIALS	322.01
LAKESHORE LEARNING MATERIALS	3/4/2021	COLLEGIATE -STUDENT MAGNETIC WRITE & WIPE LAPBOARDS	1,310.80
LAKESHORE LEARNING MATERIALS	3/4/2021	JUNIOR LEAGUE OF GALVESTON GRANT MS. DOBY L.A MORGAN ELEMENTARY CLASSROOM SUPPLIES	75.96
LEEDERSHIP PLUS-HERMAN LEE	3/4/2021	COLLEGIATE- CONSULTANT SERVICES	2,128.00
LEWINGS, MATASHA	3/4/2021	REIMBURSEMENT - 154 ESL EXAM	118.87
LIQUI-PRO INDUSTRIES INC	3/4/2021	Burnet - Deferred Maintenance 2020 - roof repair	1,571.43
LITERACY RESOURCES, LLC	3/4/2021	BURNET--BILINGUAL LITERACY RESOURCES /QUOTE 210203-10805	172.78
LITTLE RED BOX, LLC	3/4/2021	****OPEN PURCHASE ORDER****	104.79

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VENDOR	DATE	DESCRIPTION	AMOUNT
		GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST	
MALCHAR, SAMANTHA	3/4/2021	CONTRACTED SERVICES	460.00
MALCHAR, SAMANTHA	3/4/2021	CONTRACTED SERVICES	500.00
MALDONADO, JOSE	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
MARTY'S CITY AUTO INC	3/4/2021	***OPEN PURCHASE ORDER*** FOR REPAIRS MADE TO BUSES & FLEET VEHICLES 2020-2021	13,003.12
MENTORING MINDS, LP	3/4/2021	COLLEGIATE- THINKUP MATH WORKBOOKS GRADES 5-8 QUOTE 81612	2,104.96
MITCHELL, AYSHA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
MOODY EARLY CHILDHOOD CENTER	3/4/2021	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	47,678.00
MUEHE, KALEB	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
MUNGUIA, ARIEL	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
NASCO	3/4/2021	internship supervisor, and upon passing certification exam/exams ART TEACHER ORDER- REQUEST NUMBER 2102079	799.88
NCS PEARSON, INC.	3/4/2021	TESTING MATERIALS	216.24
NEWBART PRODUCTS INC	3/4/2021	SCHOOL SUPPLIES	227.00
O'REILLY AUTO PARTS	3/4/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	59.95
O'REILLY AUTO PARTS	3/4/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	22.99
O'REILLY AUTO PARTS	3/4/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	79.91
OROZCO, IVAN	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
OSTERHOUT, NORA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
PARFAIT III, ROYCE ANTHONY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
PBK ARCHITECTS	3/4/2021	Bond 2018 - PBK - ARCHITECTURAL SERVICES -	68.26

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VENDOR	DATE	DESCRIPTION	AMOUNT
		Tennis Court Lighting Project; PBK Project # 1826301SP	
PIPETTE.COM	3/4/2021	GEF GRANT AWARD "CALLING ALL CELLS" SUPPLIES	582.52
PITNEY BOWES INC	3/4/2021	MAIL MACHINE PRINT SHOP	285.00
PORTIONPAC CHEMICAL CORPORATION	3/4/2021	Soap & Chemicals	2,052.85
PROFORMA	3/4/2021	PURCHASE OF ADDITIONAL CTE SHIRTS FOR GALVESTON ISD (sales order S941001002)	2,179.11
R&R GAS AND EQUIPMENT, INC	3/4/2021	OPEN request for Galveston ISD Ball HS welding cylinders and gases rental for the 2020-2021 school year	347.00
R&R GAS AND EQUIPMENT, INC	3/4/2021	OPEN request for Galveston ISD Ball HS welding cylinders and gases rental for the 2020-2021 school year	416.40
RAE SECURITY, INC.	3/4/2021	Lock Cylinder Repair Parts	216.85
RAE SECURITY, INC.	3/4/2021	HES Electronic Strikes	1,083.36
RAE SECURITY, INC.	3/4/2021	RCI Elctronic Strikes	1,120.50
RAMIREZ, KAYLA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
RAMOS, EDUARDO	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
RAWLS, SYDNEY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
REGION 4 ESC BUSINESS OFFICE	3/4/2021	Region 4 Open PO- SPED Training	35.00
REGION 4 ESC BUSINESS OFFICE	3/4/2021	*** OPEN PURCHASE ORDER *** SCHOOL BUS CERTIFICATION 2020-2021	130.00
REPUBLIC PARTS CO	3/4/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	136.74
REPUBLIC PARTS CO	3/4/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	123.45
REPUBLIC PARTS CO	3/4/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	107.82
REPUBLIC PARTS CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	22.99
REPUBLIC PARTS CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	6.58
REPUBLIC PARTS CO	3/4/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	133.28
REYES, EVER	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
RIVERSIDE INSIGHTS	3/4/2021	*** Do not email *** Paying Riverside Invoice	740.12
ROBOTICS EDUCATION & COMPETITION FOUNDATION	3/4/2021	GALVESTON ISD OPPE ELEM. ROBOTICS EVENT HOSTED ON 2/20/2021	1,305.00
SALAZAR, RONALDO	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
SANTISO, ELISSIANA CELIA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
		readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
SCHOLASTIC INC	3/4/2021	BURNET - READY TO GO ESPANOL GRADE 2 (PAPERBACK BOOK COLLECTION)	467.61
SCHOOL HEALTH CORPORATION	3/4/2021	Quote #3877321-00 DAEP Clinic Supplies	130.22
SCHOOL SPECIALTY, LLC	3/4/2021	SUPPLIES & MATERIALS	563.48
SCHOOL SPECIALTY, LLC	3/4/2021	CLINIC SUPPLIES	124.79
SMART FAMILY LITERACY INC	3/4/2021	TKP - SMART FAMILY LITERACY, INC.	10,000.00
SNIDER, LIBERTY	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
SOCIAL THINKING	3/4/2021	School Supplies - Zones of Regulation	146.98
SOLARWINDS, INC	3/4/2021	RENEWAL-NETWORK MONITOR	3,003.84
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	PRINTER AND TONER CARTRIDGE SET	307.06
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	PRINTER AND TONER CARTRIDGE SET	112.37
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	PRINTER AND TONER CARTRIDGE SET	444.17
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	PRINTER AND TONER CARTRIDGE SET	153.53
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	POE INJECTORS	338.65
SOUTHERN COMPUTER WAREHOUSE	3/4/2021	OFFICE SUPPLY	488.58
SPARKLETTS	3/4/2021	**Open Purchase Order** Monthly water service for Business Office	57.24
SPARKLETTS	3/4/2021	**OPEN PURCHASE ORDER** MONTHLY WATER SERVICE FOR TKP OFFICE	13.76
SPARKLETTS	3/4/2021	Open PO for Sparkletts Water	22.93
SUNSHINE CENTER INC	3/4/2021	SUNSHINE CENTER	180.00
SWIVL INC (DBA SATARII)	3/4/2021	OPPE - SWIVLS - FLOOR STANDS USED W/MINI iPADS TO ENHANCE VIRTUAL LEARNING FOR MAGNET UNIT PROJECTS & SRSD STRATEGIES	7,700.70
SWIVL INC (DBA SATARII)	3/4/2021	MORGAN - SWIVL RECORDER CAMERAS QUOTE 18166	3,300.30

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VENDOR	DATE	DESCRIPTION	AMOUNT
SWIVL INC (DBA SATARII)	3/4/2021	BURNET - SWIVL CAMERAS FOR RECORDING/ZOOMING VIRTUAL LESSONS QUOTE: SWIVL QUOTE-APEX BURNET	7,700.70
TASO BASEBALL - HOUSTON CHAPTER	3/4/2021	Scrimmage Fees Agreement Baseball 2021 Season TASO Baseball Houston Chapter vs Clear Creek vs Clear Springs vs Brazosport	390.00
TCISD ATHLETICS	3/4/2021	Golf Texas City High School Boys Varsity 2/JV Bayou Scramble Team Entry	225.00
TCISD ATHLETICS	3/4/2021	Golf Texas City HS Boys Spring Break Kickoff Team Entry	225.00
TCISD ATHLETICS	3/4/2021	Golf Texas City HS Girls Varsity Presidents Day Playoff Team Entry	225.00
TEMPURE SCIENTIFIC	3/4/2021	Freezer/Tempure Scientific	9,087.00
TEXAS ASSOCIATION OF COLLEGE TECHNICAL ED.	3/4/2021	TACTE REGISTRATION FOR GALVESTON ISD EMPLOYEES ERIC PAUL, STEPHEN LEWIS, AND MICHELLE PUIG APRIL 7-8, 2021	900.00
TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	3/4/2021	TSBVI CLASSROOM SUPPLIES QUOTE 10155	333.50
TROXELL COMMUNICATIONS	3/4/2021	OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM	2,098.82
TROXELL COMMUNICATIONS	3/4/2021	TEXAS ACE 3D PRINTERS- QUOTE #QUO-5678-30394	6,421.22
TX DEPT OF PUBLIC SAFETY	3/4/2021	PAYMENT FOR BACKGROUND CHECKS	39.00
VELAZQUEZ, CARLOS	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
VERIZON WIRELESS	3/4/2021	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	2,735.38
VERNIER SOFTWARE & TECHNOLOGY, LLC	3/4/2021	AIM- TI-INSPIRE ONLINE CALCULATOR (QUOTE 1075421-000)	340.00
VILLAGE HARDWARE	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	5.38
VILLAGE HARDWARE	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	54.26

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VENDOR	DATE	DESCRIPTION	AMOUNT
VILLAGE HARDWARE	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	4.49
VILLAGE HARDWARE	3/4/2021	Misc. Parts & Supplies - Rene Alvarado	26.09
VILLAGE HARDWARE	3/4/2021	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	846.63
VILLAGE HARDWARE	3/4/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	129.20
WILLIAMS, ENDIYA	3/4/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
WINFIELD	3/4/2021	PEST CONTROL	451.68
WOODWIND & BRASSWIND	3/4/2021	materials for ball high band	505.00
WOODWIND & BRASSWIND	3/4/2021	materials for ball high band	1,581.00
WOODWIND & BRASSWIND	3/4/2021	materials for ball high band	(773.00)
WOODWIND & BRASSWIND	3/4/2021	Materials for Ball High Band	101.25
WOODWIND & BRASSWIND	3/4/2021	Reeds for Austin Bands	52.50
TASB	3/8/2021	TASB Membership 2021 Invoice #602404	11,000.00
TASB RISK MGMT FUND PROPERTY CASUALTY	3/8/2021	3-1 DRAFT	192,841.00
TASB RISK MGMT FUND PROPERTY CASUALTY	3/8/2021	TASB WORKERS COMP 02-01	74,821.00
TASB RISK MGMT FUND PROPERTY CASUALTY	3/8/2021	WC ASO INVOICE FEB	240.53
BOLIVAR PENINSULA WATER SUPPLY CORP	3/9/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	291.45
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	841.30
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	163.00
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	392.36
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	271.45
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	160.52
COMMERCE BANK	3/9/2021	COMMERCE/ REGION 4 SESSION 1593712/ CARD 5131 REF# AM003BE8195C/ ANNETTE SCOTT	45.00
COMMERCE BANK	3/9/2021	COMMERCE/ OFFICE DEPOT/ CARD 5172 GREEN COPIER PAPER	35.98
COMMERCE BANK	3/9/2021	COMMERCE/ TAMU/ CARD 5198	100.00
COMMERCE BANK	3/9/2021	Galveston Career Connect ACT/SAT Registration fees	35.00
COMMERCE BANK	3/9/2021	Galveston Career Connect ACT/SAT Registration fees	55.00
COMMERCE BANK	3/9/2021	TWIC PAYMENTS FOR GCC-MOODY WELDING STUDENTS 3.8.21	375.75
COMMERCE BANK	3/9/2021	COMMERCE/ ROBOTICS.COM/ CARD	100.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
		5230 Registration for Saltwater Clash Invitational for Team 77554J	
COMMERCE BANK	3/9/2021	COMMERCE/REGION 4 TRAINING/ CARD 5248	45.00
COMMERCE BANK	3/9/2021	COMMERCE/ EVENTBRITE / SEMINAR/ 5354	151.74
COMMERCE BANK	3/9/2021	COMMERCE/ DETAIL GARAGE/ CARD	356.74
COMMERCE BANK	3/9/2021	COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- MARCH	242.58
COMMERCE BANK	3/9/2021	COMMERCE BANK/WALMART/CARD 2225 TOR STORE- MARCH	64.42
COMMERCE BANK	3/9/2021	COMMERCE/ CANVA/ CARD 6204	12.95
COMMERCE BANK	3/9/2021	COMMERCE/ FACEBOOK AD/ CARD	9.81
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	228.38
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	293.25
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	333.00
COMMERCE BANK	3/9/2021	COMMERCE/ STUDENT MEALS/ CARD	729.53
COMMERCE BANK	3/9/2021	REBATE	(50.43)
BURKE, MICHELLE	3/10/2021	Michelle Burke Consultation Services	4,600.00
PRUSMACK, GABRIEL	3/10/2021	RECRUITMENT/MARKETING/ADVERTIS ING FOR MAGNET SCHOOLS	5,725.00
A B SIGN SHOP	3/11/2021	Restricted parking signs for the Warehouse	292.36
A B SIGN SHOP	3/11/2021	2021 Basketball Boys Pennant	75.00
A B SIGN SHOP	3/11/2021	2021 Masks Still Required	347.88
A B SIGN SHOP	3/11/2021	SIGNS FOR TEXAS ACE STORYBOOK WALKTHROUGH AT THE RAILROAD MUSEUM	619.75
ACCO BRANDS USA LLC	3/11/2021	Library Supplies	122.92
ALERT ALARMS	3/11/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST	1,070.00
AMAZON CAPITAL SERVICES	3/11/2021	THEATER SUPPLIES	264.20
AMAZON CAPITAL SERVICES	3/11/2021	Amazon Business - Accent Lamps for Library - \$171.80	171.80
AMAZON CAPITAL SERVICES	3/11/2021	ENERGY MANAGEMENT	62.98
AMAZON CAPITAL SERVICES	3/11/2021	Galveston BHS Robotics supplies	105.42
AMAZON CAPITAL SERVICES	3/11/2021	SCHOOL & THERAPY SUPPLIES	295.49
AMC MUSIC LLC	3/11/2021	AMC Music LLC - Justin Davis - Quote#312 - \$38.62	36.62
AMERICAN ASSOCIATION OF NOTARIES, INC.	3/11/2021	Maria's Notary Book	21.90
AMERICAN SALES &SERVICE INC.	3/11/2021	FOR REPAIRS MADE TO BUS WASH 2020-2021	790.00
ANWAR, FEHMEDA	3/11/2021	REIMBURSEMENT: TX154-TEXES ENGLISH AS A SECOND LANGUAGE (ESL) EXAM FEE-	118.87
ARES SPORTSWEAR, LTD	3/11/2021	THE NATURAL GIRLS ROCK INITIATIVE	654.29
AT&T	3/11/2021	2/23/21 - 3/22/21 BALL TEEN	172.40

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VENDOR	DATE	DESCRIPTION	AMOUNT
AT&T	3/11/2021	HEALTH 409-750-9043 152 4	
AT&T	3/11/2021	CRENSHAW EMERGENCY LINE	49.65
AT&T	3/11/2021	2/23/21 - 3/22/21	10,609.49
AT&T	3/11/2021	2/23/21 - 3/22/21 BALL TEEN	43.10
AT&T	3/11/2021	HEALTH 409-750-9379 153 6	
AT&T	3/11/2021	2/23/21 - 3/22/21 CHILD	515.18
AT&T LONG DISTANCE	3/11/2021	NUTRITION 713-A68-6106 098 0	
ATHLETIC SUPPLY, INC.	3/11/2021	BAN	12.97
AUTO PLUS	3/11/2021	BALL HIGH BASEBALL UNIFORMS	4,703.00
AUTO PLUS	3/11/2021	***OPEN PURCHASE	11.73
AUTO PLUS	3/11/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	3/11/2021	***OPEN PURCHASE	14.76
AUTO PLUS	3/11/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	3/11/2021	LETTER JACKETS FOR FINE ARTS	280.00
BEST PLUMBING SPECIALITIES, INC.	3/11/2021	Plumbing Parts to be used District Wide	562.44
BEST PLUMBING SPECIALITIES, INC.	3/11/2021	Plumbing Parts to be used District Wide	168.75
BLICK ART MATERIALS	3/11/2021	ART SUPPLIES (BHS)	3,675.53
BOLIVAR PENINSULA WATER SUPPLY CORP	3/11/2021	*** OPEN PURCHASE ORDER ***	345.75
CAREHERE LLC	3/11/2021	CRENSHAW WATER SERVICE ACCOUNT# 590700	
CAREHERE LLC	3/11/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	4,270.53
CAREHERE LLC	3/11/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	3,652.15
CAREHERE LLC	3/11/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	5,210.67
CAREHERE LLC	3/11/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	1,973.66
CAREHERE LLC	3/11/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	7,281.09
CAVALLO ENERGY TEXAS LLC	3/11/2021	ACCOUNT # 163686 GISD	64,224.23
CDW GOVERNMENT LLC	3/11/2021	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	
CHALLENGE OFFICE PROD INC	3/11/2021	Toner for Galveston ISD CTE District Director's office color printer	696.43
CHALLENGE OFFICE PROD INC	3/11/2021	SUPPLIES / CHILD NUTRITION BALL	288.49
CHALLENGE OFFICE PROD INC	3/11/2021	CLASSROOM SUPPLIES	4.79
CHALLENGE OFFICE PROD INC	3/11/2021	Science Dept. - De Mancians - Challenge	93.58
CHALLENGE OFFICE PROD INC	3/11/2021	Challenge Office Supplies	2,273.71
CHALLENGE OFFICE PROD INC	3/11/2021		\$2,273.71
CHALLENGE OFFICE PROD INC	3/11/2021	OFFICE SUPPLY	29.57
CHALLENGE OFFICE PROD INC	3/11/2021	L.A MORGAN ELEMENTARY SCHOOL	96.40

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VENDOR	DATE	DESCRIPTION	AMOUNT
		SUPLIES	
CHALLENGE OFFICE PROD INC	3/11/2021	Supplies & Materials	40.32
CHALLENGE OFFICE PROD INC	3/11/2021	CAMPUS SUPPLIES	1,011.16
CHALLENGE OFFICE PROD INC	3/11/2021	JACKETS FOR SEL TEACHERS AND STUDENTS	36.75
CHALLENGE OFFICE PROD INC	3/11/2021	SUPPLIES FOR TEACHERS	130.87
CHALLENGE OFFICE PROD INC	3/11/2021	OFFICE SUPPLIES	6.77
CHALLENGE OFFICE PROD INC	3/11/2021	OFFICE SUPPLIES	193.79
CHALLENGE OFFICE PROD INC	3/11/2021	OFFICE SUPPLIES PLEASE DELIVER TO SCOTT BUILDING	56.23
CHALLENGE OFFICE PROD INC	3/11/2021	BURNET - MEDIA ARTS CLUB & STREAM LAB SUPPLIES/MATERIALS	125.00
CHALLENGE OFFICE PROD INC	3/11/2021	INK SUPPLIES FOR CENTRAL MIDDLE	222.69
CHALLENGE OFFICE PROD INC	3/11/2021	OFFICE SUPPLIES	23.27
CHALLENGE OFFICE PROD INC	3/11/2021	GENERAL SUPPLIES & MATERIAL	19.25
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	71.66
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	40.60
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	471.57
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	56.71
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	103.84
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	14.86
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	82.00
CITY ELECTRIC SUPPLY	3/11/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	318.46
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 COLLEGIATE (WEIS)	1,198.37
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 PARKER	24.36
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 TRANSPORTATION	895.90
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 NEW FIELD	74.14
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 PARKER	357.76
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 PARKER	772.92
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 TRANSPORTATION	12.74
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 COLLEIGATE (WEIS)	24.36
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 OPPE	428.75
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 NEW FIELD	236.00
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 SOFTBALL FIELD	191.91
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 SOFTBALL FIELD SPRINKLER	74.14
CITY OF GALVESTON	3/11/2021	12/18/20 - 1/19/21 COLLEGIATE	24.36

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VENDOR	DATE	DESCRIPTION	AMOUNT
CJ CABLING	3/11/2021	(WEIS) Central - Run Data Cable Drops Entire Building	6,810.76
CLASSIC FORD GALVESTON	3/11/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	108.19
CLASSIC FORD GALVESTON	3/11/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	400.00
CLASSIC FORD GALVESTON	3/11/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	26.05
COBURN SUPPLY CO	3/11/2021	Misc. Parts & Supplies - Rene Alvarado	61.85
COBURN SUPPLY CO	3/11/2021	Misc. Parts & Supplies - Rene Alvarado	38.44
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	273.58
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,200.36
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	596.48
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	49.20
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	574.55
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	638.84
COBURN SUPPLY CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,006.37
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	223.64
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	95.80
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	263.60
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	133.39
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	236.00
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	240.74
COMMERCIAL KITCHEN PARTS & SERVICE	3/11/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	135.44
CONNECTION PUBLIC SECTOR SOLUTIONS	3/11/2021	B&W PRINTER FOR PLI OFFICE	228.97
COP STOP	3/11/2021	UNIFORMS/ACCESSORIES	158.00
DRAMATIC PUBLISHING	3/11/2021	SCRIPT FOR COLLEGIATE ACADEMY	9.95

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VENDOR	DATE	DESCRIPTION	AMOUNT
EARLY START DEVELOPMENT INC	3/11/2021	PEARL PROGRAM FOR TEXAS ACE STUDENTS AT BHS- FOR MONTHS JAN-MARCH OF 2021 CONTRACT- SPLIT DUE TO GRANT EXTENSION ENDING 3/31/2021- SEE PO# FOR SECOND HALF OF CONTRACT IN NOTES- SEE PAY SCHEDULE IN ATTACHED CONTRACT	1,450.00
ELLIES.COM	3/11/2021	Rosenberg Wall Mural Artwork	3,000.00
ESTRELLITA, INC.	3/11/2021	Order for GEF recipient Adriana Jones. Title : "Reading from here to the Moon and Stars" Campus : Burnet	4,411.99
FASTSIGNS OF GALVESTON	3/11/2021	PURCHASE OF BANNER FOR BUS DRIVER APPRECIATION MONTH 2020-2021	506.25
FISHER SCIENTIFIC CO EDUCATIONAL DIV	3/11/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	239.00
FISHER SCIENTIFIC CO EDUCATIONAL DIV	3/11/2021	GEF GRANT AWARD RECIPIENT: BHS BIO/STEM CELL LAB SUPPLIES	663.00
FOLLETT SCHOOL SOLUTIONS INC	3/11/2021	BOOK ORDER NOT TO EXCEED	1,735.21
GALVESTON COLLEGE	3/11/2021	DUAL CREDIT INVOICE	658.07
GALVESTON INSURANCE ASSOCIATES	3/11/2021	ENVIRONMENTAL IMPAIRMENT LIABILITY/ POLLUTION LIABILITY/ GOVERNMENT ENTITY CRIME POLICY RENEWAL	9,661.56
GALVESTON KIWANIS CLUB	3/11/2021	Invoice #10476 2 (Quarterly Membership) Vivian Hernandez	115.00
GALVESTON TRANSFER STATION TEXAS LP	3/11/2021	trash disposal OCTOBER 2020-MAY 2021	383.01
GLAZIER FOODS COMPANY	3/11/2021	Food Products ROSENBERG	135.76
GLAZIER FOODS COMPANY	3/11/2021	Food Products PARKER	1,946.64
GLAZIER FOODS COMPANY	3/11/2021	Food Products COLLEGIATE	2,682.65
GLAZIER FOODS COMPANY	3/11/2021	Food Products AIM	1,099.64
GLAZIER FOODS COMPANY	3/11/2021	Food Products COLLEGIATE	63.72
GLAZIER FOODS COMPANY	3/11/2021	Food Products BALL	5,976.62
GLAZIER FOODS COMPANY	3/11/2021	Food Products AUSTIN	2,519.83
GLAZIER FOODS COMPANY	3/11/2021	Food Products ROSENBERG	1,480.13
GLAZIER FOODS COMPANY	3/11/2021	Food Products BALL	458.51
GLAZIER FOODS COMPANY	3/11/2021	Food Products OPPE	3,008.03
GLAZIER FOODS COMPANY	3/11/2021	Food Products BURNET	2,112.32
GLAZIER FOODS COMPANY	3/11/2021	Food Products CRENSHAW	1,252.76
GLAZIER FOODS COMPANY	3/11/2021	Food Products MECC	1,160.18
GLAZIER FOODS COMPANY	3/11/2021	Food Products CRENSHAW	27.52
GLAZIER FOODS COMPANY	3/11/2021	Food Products MORGAN	2,405.22
GLAZIER FOODS COMPANY	3/11/2021	Food Products CENTRAL	1,503.31
GLAZIER FOODS COMPANY	3/11/2021	Food Products CREDIT OPPE	(67.88)
GRAINGER	3/11/2021	Freeze 2021 - La Morgan - HWP	1,012.76

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VENDOR	DATE	DESCRIPTION	AMOUNT
GULF COAST ADMINISTRATORS OF SPECIAL	3/11/2021	Registration for GCASE Conf. Mary Patrick confirmation # Friday, January 15, 2021 8am-3pm.	100.00
HARDIES	3/11/2021	Produce Products AUSTIN	280.05
HARDIES	3/11/2021	Produce Products COLLEGIATE	92.10
HARDIES	3/11/2021	Produce Products BALL	649.77
HARDIES	3/11/2021	Produce Products CRENSHAW	149.20
HARDIES	3/11/2021	Produce Products FVP	276.90
HARDIES	3/11/2021	Produce Products AIM	155.70
HARDIES	3/11/2021	Produce Products PARKER	143.50
HARDIES	3/11/2021	Produce Products ROSENBERG	226.40
HARDIES	3/11/2021	Produce Products CREDIT BALL	(16.25)
HARDIES	3/11/2021	Produce Products CENTRAL	173.75
HARDIES	3/11/2021	Produce Products BURNET	154.40
HARDIES	3/11/2021	Produce Products MECC	114.90
HARDIES	3/11/2021	Produce Products MORGAN	284.45
HARDIES	3/11/2021	Produce Products OPPE	364.50
HARDIES	3/11/2021	Produce Products FVP MORGAN	461.50
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/11/2021	2/1/21 - 2/28/21 STORAGE	1,261.38
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/11/2021	HCDE BOXES W/LIDS	122.50
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/11/2021	Registration for 35TH Annual R.T. Garcia Early Childhood Winter Conf. Mary Patrick confirmation #117695 Saturday, January 30, 2021 8am-3pm.	50.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/11/2021	Registration for 35TH Annual R.T. Garcia Early Childhood Winter Conf. Saturday, January 30, 2021 8am-3pm.	75.00
HICKS CO, W U-HAUL	3/11/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	25.50
HOME DEPOT	3/11/2021	Misc. Parts & Supplies - Rene Alvarado	16.78
HOME DEPOT	3/11/2021	GALVESTON BALL HS ENGINEERING SUPPLY AND TOOL STORAGE UNIT AND WORKBENCH	348.00
HOME DEPOT	3/11/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	60.61
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3/11/2021	INTO READING/ARRIBA LA LECTURA 2020 (PROC. 2019)	7,866.25
HSSOA	3/11/2021	2021 HSSOA soccer official payment	175.00
IDEAL LUMBER CO	3/11/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	366.11

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VENDOR	DATE	DESCRIPTION	AMOUNT
IDEAL LUMBER CO	3/11/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY	43.15
INDUSTRIAL MATERIAL CORP	3/11/2021	Building materials needed for Galveston ISD Educational Foundation	604.00
INTERSTATE BATTERY SYSTEMS OF HOUSTON	3/11/2021	BATTERY REPLACEMENT AND ROTATION 2020-2021	96.00
INTERSTATE BILLING SERVICE	3/11/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	46.90
JR JONES ROOFING	3/11/2021	Bond 2018 - Roofing Project 5 Annex, La Morgan, Weis, Parker	60,822.15
JW PEPPER & SON INC	3/11/2021	Peace Rally Music	50.24
KARCZEWSKI BRADSHAW SPALDING	3/11/2021	Legal Fees	10,531.68
KARCZEWSKI BRADSHAW SPALDING	3/11/2021	Legal Fees	1,106.25
KARCZEWSKI BRADSHAW SPALDING	3/11/2021	Legal Fees	5,188.98
KARCZEWSKI BRADSHAW SPALDING	3/11/2021	Legal Fees	1,392.50
KARCZEWSKI BRADSHAW SPALDING	3/11/2021	Legal Fees	312.05
KLEEN SUPPLY CO	3/11/2021	Misc. Supplies PARKER	25.50
KLEEN SUPPLY CO	3/11/2021	Misc. Supplies BURNET	25.50
KLEEN SUPPLY CO	3/11/2021	Misc. Supplies MECC	65.40
KLEEN SUPPLY CO	3/11/2021	Misc. Supplies OPPE	68.90
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	168.00
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	435.30
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	73.80
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	391.10
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	265.60
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	73.80
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	191.80
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	361.50
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	125.52
KLEEN SUPPLY CO	3/11/2021	custodial supplies-OCTOBER 2020-MAY 2021	293.68
KONE, INC	3/11/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	248.00
KROGER-SOUTHWEST	3/11/2021	DISTRICT- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	183.19
KROGER-SOUTHWEST	3/11/2021	DISTRICT- OPEN KROGER PO FOR	42.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
KROGER-SOUTHWEST	3/11/2021	TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES KROGER CARD 0047 RANDOM ACT OF KINDNESS MORGAN ELEMENTARY STAFF BLUE BELL CUPS	48.23
KROGER-SOUTHWEST	3/11/2021	EMPLOYEE INCENTIVES FOR LOVE THE BUS MONTH	122.71
KURZ & CO.	3/11/2021	Bread Products COLLEGIATE	51.80
KURZ & CO.	3/11/2021	Bread Products AUSTIN	112.98
KURZ & CO.	3/11/2021	Bread Products ROSENBERG	28.88
KURZ & CO.	3/11/2021	Bread Products BALL	293.81
KURZ & CO.	3/11/2021	Bread Products PARKER	91.96
KURZ & CO.	3/11/2021	Bread Products OPPE	55.35
KURZ & CO.	3/11/2021	Bread Products BURNET	48.25
KURZ & CO.	3/11/2021	Bread Products MORGAN	101.47
KURZ & CO.	3/11/2021	Bread Products CENTRAL	51.66
KURZ & CO.	3/11/2021	Bread Products BALL	342.75
KURZ & CO.	3/11/2021	Bread Products AUSTIN	110.14
KURZ & CO.	3/11/2021	Bread Products ROSENBERG	10.43
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	96.48
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	1,201.73
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	(187.50)
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	258.28
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	1,395.88
KYRISH TRUCKS OF HOUSTON	3/11/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	188.68
LAKESHORE LEARNING MATERIALS	3/11/2021	BURNET - SPANISH FILE FOLDER GAME LIBRARY GR. 1-2 /QUOTE	51.18
LAMAR UNIVERSITY-CENTER FOR CAREER & LENAMOND, CHELSEA	3/11/2021	JOB FAIR PAYMENT	50.00
LIBERTY SOURCE LP	3/11/2021	EMPLOYEE REIMBURSEMENT	87.89
LONE STAR LEARNING	3/11/2021	TANGO SOFTWARE INVOICE#	6,881.20
	3/11/2021	Lone Star Learning - Galveston Educational Foundation Grant - Lone Star Learning - Quote#02101-6 - \$	407.57
MARTY'S CITY AUTO INC	3/11/2021	REPAIRS TO 2009 FORD F-150 XL 4DR CREW CAB SHORT BED	2,801.24

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VENDOR	DATE	DESCRIPTION	AMOUNT
MASTERWORD SERVICES, INC	3/11/2021	TRANSLATING SERVICES	186.18
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	182.67
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	-
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	392.40
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	519.35
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	824.46
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	587.59
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	709.85
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	273.42
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,375.76
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	506.18
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	482.42
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	896.92
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	629.68
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	382.55
MATERA PAPER COMPANY	3/11/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	572.23
MICRO INTEGRATION	3/11/2021	UMBRELLA RENEWAL	18,040.00
MUSIC & ARTS CENTER	3/11/2021	repairs for Austin Band	330.00
NCS PEARSON, INC.	3/11/2021	PEARSON TESTING MATERIAL	290.00
O'REILLY AUTO PARTS	3/11/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	23.98

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VENDOR	DATE	DESCRIPTION	AMOUNT
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	55.96
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	96.62
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	41.06
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	37.99
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	(41.06)
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	(96.62)
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	(37.99)
O'REILLY AUTO PARTS	3/11/2021	Reilly's for Ball HS automotive program BALL HS HOSPITALITY FOODTRUCK UNIT & LINKAGE CLIPS	114.71
PADRON, ALEJANDRO	3/11/2021	JUDGE FOR CHEER TRYOUTS	75.00
PBK ARCHITECTS	3/11/2021	*** OPEN PURCHASE ORDER *** CRENSHAW-PBK ARCHITECTURAL FEES OUTDOOR CLASSROOM	1,050.00
PROJECT LEAD THE WAY	3/11/2021	TABITHA PENA: O'Connell Prepatory Academy PLTW PRINCIPLES OF ENGINEERING REGISTRATION 2021	2,400.00
REGION 4 ESC BUSINESS OFFICE	3/11/2021	Region 4 Conference Confirmation Number: 1544514-1557263-2408696 Help I See Struggling Readers Series! Comprehension Edition: The Power of Critical Thinking (Virtual) Session ID: 1557263 Date: 2/23 Attendee: Amy Burke	70.00
REGION 4 ESC BUSINESS OFFICE	3/11/2021	*** OPEN PURCHASE ORDER *** SCHOOL BUS CERTIFICATION	420.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
		2020-2021	
REGION 4 ESC BUSINESS OFFICE	3/11/2021	PARKER--READING INTERVENTION	637.50
REGION XIII EDUCATION SERVICE CENTER	3/11/2021	REGISTRATION -- TEXAS STEM	150.00
		CONFERENCE 2021 (SP21444926)-	
		JEAN LANGEVINE	
REPUBLIC PARTS CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL	137.58
		YEAR-OCTOBER 2020-MAY 2021	
REPUBLIC PARTS CO	3/11/2021	FOR THE PIURCHASE OF PARTS	279.00
		FOR BUSES & FLEET VEHICLES	
		2020-2021	
REPUBLIC PARTS CO	3/11/2021	FOR THE PIURCHASE OF PARTS	231.99
		FOR BUSES & FLEET VEHICLES	
		2020-2021	
REPUBLIC PARTS CO	3/11/2021	FOR THE PIURCHASE OF PARTS	182.84
		FOR BUSES & FLEET VEHICLES	
		2020-2021	
REPUBLIC PARTS CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL	37.74
		YEAR-OCTOBER 2020-MAY 2021	
REPUBLIC PARTS CO	3/11/2021	SUPPLIES FOR 2020-2021 SCHOOL	99.96
		YEAR-OCTOBER 2020-MAY 2021	
REPUBLIC SERVICES #855	3/11/2021	REPUBLIC SERVICES - FEBRUARY	6,610.33
		TOTALS	
RICOH USA INC	3/11/2021	open purchase order for	6,422.23
		maintenance on copiers	
		2020-21	
SAM'S CLUB DIRECT	3/11/2021	SAM'S L.A MORGAN ELEMENTARY	19.96
		(STARBUCKS STORE) REWARDS FOR	
		STUDENTS	
SAMUELS, MATTHEW	3/11/2021	JUDGING FOR CHEER TRYOUTS	75.00
SHERWIN-WILLIAMS CO, THE	3/11/2021	SUPPLIES FOR SCHOOL YEAR	226.41
		OCTOBER 2020-MAY 2021 Per	
		Region 5 ESC Coop exp	
SHIELDS, GLENNA	3/11/2021	AIM / CONSULTANT - GLENNA	510.00
		SHIELDS	
SPARKLETTS	3/11/2021	drinking water for the	9.98
		Facilities Dept	
STEPS TO LITERACY	3/11/2021	OPPE /STEPS TO LITERACY	926.57
		(BILINGUAL) QUOTE 196942	
STEPS TO LITERACY	3/11/2021	OPPE - SPANISH BOOKS &	13,483.98
		SPANISH GUIDED READING SET	
		FOR DUAL LANGUAGE CLASSROOMS	
STEWART'S PACKAGING INC	3/11/2021	***OPEN PURCHASE ORDER*** FOR	70.42
		PURCHASE OF SUPPLIES &	
		MATERIALS 2020-2021	
STEWART'S PACKAGING INC	3/11/2021	***OPEN PURCHASE ORDER*** FOR	112.98
		PURCHASE OF SUPPLIES &	
		MATERIALS 2020-2021	
STEWART'S PACKAGING INC	3/11/2021	***OPEN PURCHASE ORDER*** FOR	94.85
		PURCHASE OF SUPPLIES &	
		MATERIALS 2020-2021	
T-MOBILE USA, INC	3/11/2021	1200 STUDENT WI-FI HOTSPOTS -	24,500.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
T-MOBILE USA, INC	3/11/2021	PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS 1200 STUDENT WI-FI HOTSPOTS -	621.00
TASB	3/11/2021	PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS Invoice#605646 Item#POL033	741.76
TASBO	3/11/2021	TASB Localized Update 116 TASBO MEMBERSHIP BUSINESS OFFICE	135.00
TERMINIX PROCESING CENTER	3/11/2021	PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST 2021	1,862.00
TEXAS CITY FEED & SUPPLY	3/11/2021	K-9 SUPPLIES /OPEN P.O. K-9 SUPPLIES	45.99
TEXAS GAS SERVICE	3/11/2021	1/29/21- 2/26/21 ROSENBERG	134.03
TEXAS GAS SERVICE	3/11/2021	2/1/21- 3/1/21 BALL HIGH	79.25
TEXAS GAS SERVICE	3/11/2021	2/1/21-3/1/21 MORGAN	286.53
TEXAS GAS SERVICE	3/11/2021	2/1/21- 3/1/21 MECC	196.37
TEXAS GAS SERVICE	3/11/2021	2/1/21- 3/1/21 SF AUSTIN	386.04
THOMAS BUS GULF COAST GP INC	3/11/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	442.55
THOMAS BUS GULF COAST GP INC	3/11/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS FOR BUSES & FLEET VEHICLE 2020-2021	310.39
TOPGEAR	3/11/2021	TOP GEAR/ Custom Embroidered Polo Shirts Invoice 1982239 (4 Communities)	6,819.36
TREASURE ISLAND TROPHIES	3/11/2021	ROOM SIGNS FOR BHS	78.00
TREASURE ISLAND TROPHIES	3/11/2021	2021 GALVESTON BHS ANNUAL BESTT WALL PLAQUE	25.00
TREASURE ISLAND TROPHIES	3/11/2021	ROOM NUMBER PLAQUE FOR BHS INVOICE #64895	75.00
TRIDENT BEVERAGE INC	3/11/2021	Juice & Tea Products COLLEGIATE	464.25
UTSA UNIVERSITY	3/11/2021	JOB FAIR PAYMENT	175.00
WALLACE, FRANKY	3/11/2021	JUDGING FOR CHEER TRYOUTS	75.00
WATER TREATMENT SERVICES INC	3/11/2021	MONTHLY SERVICE FOR 2020-2021 YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS	2,896.00
WEST ISLE URGENT CARE	3/11/2021	**OPEN PURCHASE ORDER** FOR DRUG SCREENINGS 2020-2021	1,337.00
TEXAS GAS SERVICE	3/12/2021	1/29/21 - 2/26/21 CENTRAL	8,089.57
TEXAS GAS SERVICE	3/12/2021	2/2/21 - 3/2/21 PARKER	314.73
TEXAS GAS SERVICE	3/12/2021	2/2/21 - 3/2/21 AIM (ALAMO)	626.59
TEXAS GAS SERVICE	3/12/2021	1/29/21 - 3/2/21 ADMIN BLDG	118.76
TEXAS GAS SERVICE	3/12/2021	2/2/21 - 3/2/21 SCOTT	159.62
TEXAS GAS SERVICE	3/12/2021	2/2/21 - 3/2/21 BALL HIGH	3,223.71
TEXAS GAS SERVICE	3/12/2021	2/2/21 - 3/2/21 BURNET	397.35
COMMERCE BANK	3/16/2021	CARD ENDING 4944 / SAM'S / HOPE ACADEMY -PNP /CARES	9,436.43

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VENDOR	DATE	DESCRIPTION	AMOUNT
		ACT-ESSER EQUITABILITY --STUDENT NON-PERISHABLE FOOD ITEMS	
COMMERCE BANK	3/16/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	270.84
COMMERCE BANK	3/16/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	72.41
COMMERCE BANK	3/16/2021	COMMERCE/ STUDENT MEALS/ CARD 5057	507.12
COMMERCE BANK	3/16/2021	COMMERCE BANK/ THE SPOT/ CARD 5115 SEL MINI RETREAT	269.55
COMMERCE BANK	3/16/2021	COMMERCE/ TARGET/ CARD 5248 Incentives for McKinney Vento Students	105.41
COMMERCE BANK	3/16/2021	COMMERCE/ KROGER/ CARD 5263 SUPPLIES-LA MORGAN	27.63
COMMERCE BANK	3/16/2021	COMMERCE/ KROGER/ CARD 5263 L.A MORGAN PROFESSIONAL DEVELOPMENT FOR TEACHERS.	69.41
COMMERCE BANK	3/16/2021	TKP / COMMERCE / LOWES / 5347	1,722.94
COMMERCE BANK	3/16/2021	TKP / COMMERCE / LOWES / 5347 REFUND	(168.69)
COMMERCE BANK	3/16/2021	Oboe Reeds for Ball High Band Card # 5362	247.48
COMMERCE BANK	3/16/2021	COMMERCE/ AMAZON/ CARD 5362 Dress and materials for UIL OAP Ball High Theater	74.34
COMMERCE BANK	3/16/2021	COMMERCE/POLANCO/ CARD 5396	1,600.00
COMMERCE BANK	3/16/2021	COMMERCE/ OFFICE DEPOT/ CARD 5463 OFFICE SUPPLIES	28.78
COMMERCE BANK	3/16/2021	Open PO TEXAS COACH NETWORK 3.10.21	1,000.00
COMMERCE BANK	3/16/2021	2021 THSCA State Conference Hotel Reservation	184.00
COMMERCE BANK	3/16/2021	COMMERCE BANK/ CHALMERS HARDWARE/ CARD 6204	2.15
COMMERCE BANK	3/16/2021	COMMERCE/ STUDENT MEALS/ CARD	94.20
COMMERCE BANK	3/16/2021	COMMERCE/ STUDENT MEALS/ CARD	338.35
COMMERCE BANK	3/16/2021	COMMERCE/TEXAS DEPARTMENT OF MOTOR VEHICLES/CARD 7060	135.30
COMMERCE BANK	3/16/2021	COMMERCE/TEXAS DEPARTMENT OF MOTOR VEHICLES/CARD 7060	58.00
COMMERCE BANK	3/16/2021	COMMERCE/TEXAS DEPARTMENT OF MOTOR VEHICLES/CARD7060	10.50
COMMERCE BANK	3/16/2021	ACT/SAT registration fees	175.00
COMMERCE BANK	3/16/2021	COMMERCE/ SMT IOT/ CARD 5230 GCC CNA EXAM REGISTRATION FEE	300.00
COMMERCE BANK	3/16/2021	COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES *** OPEN PURCHASE ORDER ***	560.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
COMMERCE BANK	3/16/2021	**REBATE**	(171.21)
COMMERCE BANK	3/23/2021	COMMERCE/ STUDENT MEALS/ CARD	415.25
COMMERCE BANK	3/23/2021	COMMERCE/CONCORD	125.00
		THEATRICAL/LICENSE/CARD 5214	
COMMERCE BANK	3/23/2021	COMMERCE/ MY PARKING TAG/ CARD 5255	198.70
COMMERCE BANK	3/23/2021	COMMERCE/ STUDENT MEALS/ CARD	635.45
COMMERCE BANK	3/23/2021	COMMERCE BANK/WALMART/CARD 2225 TOR STORE- MARCH	180.40
COMMERCE BANK	3/23/2021	COMMERCE BANK/SAM'S CLUB/CARD 2225 TOR STORE- MARCH	216.13
COMMERCE BANK	3/23/2021	COMMERCE/ STUDENT MEALS/ CARD	293.25
COMMERCE BANK	3/23/2021	COMMERCE/ STUDENT MEALS/ CARD	209.92
COMMERCE BANK	3/23/2021	REBATE	(22.74)
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	3/24/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	300.00
GREER, HEATHER	3/24/2021	Heather Greer Reimbursement Travel to Stallworth Stadium vs REL	52.55
A B SIGN SHOP	3/25/2021	2021 Banner 300 Wins Temple	75.00
AMAZON CAPITAL SERVICES	3/25/2021	CLASSROOM & OFFICE SUPPLIES	162.68
AMAZON CAPITAL SERVICES	3/25/2021	"SOUNDS, COSTUMES, AND MAKE UP, OH MY" AUSTIN MS-BRANDI KIEKEL	473.97
AMAZON CAPITAL SERVICES	3/25/2021	FINE ART SUPPLIES	54.96
AMAZON CAPITAL SERVICES	3/25/2021	OFFICE SUPPLIES	470.56
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES	66.79
AMAZON CAPITAL SERVICES	3/25/2021	Warehouse webcams for computers for zoom and mounting bracket for outside lights at la morgan	254.40
AMAZON CAPITAL SERVICES	3/25/2021	HEADPHONE WITH MIC NOISE CANCELLING	515.88
AMAZON CAPITAL SERVICES	3/25/2021	SCHOOL SUPPLIES	198.66
AMAZON CAPITAL SERVICES	3/25/2021	ART SUPPLIES	114.20
AMAZON CAPITAL SERVICES	3/25/2021	INSTRUCTIONAL CLASSROOM SUPPLIES (ART)	144.94
AMAZON CAPITAL SERVICES	3/25/2021	LIFE SKILLS SUPPLIES FOR MS. HAAS AND OFFICE PENS	77.15
AMAZON CAPITAL SERVICES	3/25/2021	HOTSPOT POWER BRICKS/CHARGERS	199.50
AMAZON CAPITAL SERVICES	3/25/2021	HEADPHONE WITH MIC NOISE CANCELLING	2,063.52
AMAZON CAPITAL SERVICES	3/25/2021	Chromebook Sleeves	74.95
AMAZON CAPITAL SERVICES	3/25/2021	Chromebook Sleeves	(74.95)
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES FOR GALVESTON ISD BHS BESTT PROJECTS	312.13
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES & MATERIALS	502.00
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES FOR MORGAN MINDFULNESS LESSONS	254.55
AMAZON CAPITAL SERVICES	3/25/2021	PARKER- STEM KITS	29.98
AMAZON CAPITAL SERVICES	3/25/2021	LAURA VAIL-GEF GRANT L.A	1,934.77

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VENDOR	DATE	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(7.40)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(18.32)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(17.27)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(14.68)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(6.28)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(16.22)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(8.07)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(7.74)
AMAZON CAPITAL SERVICES	3/25/2021	MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES LAURA VAIL-GEF GRANT L.A	(5.50)
AMAZON CAPITAL SERVICES	3/25/2021	INSTRUCTIONAL CLASSROOM SUPPLIES (ART)	38.38
AMAZON CAPITAL SERVICES	3/25/2021	CLASSROOM SUPPLIES - SCIENCE	17.98
AMAZON CAPITAL SERVICES	3/25/2021	LAURA VAIL-GEF GRANT L.A MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES 2o. Order	876.58
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES & MATERIALS	186.84
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES & MATERIALS	142.88
AMAZON CAPITAL SERVICES	3/25/2021	2021 FOOTBALL SOCKS	188.48
AMAZON CAPITAL SERVICES	3/25/2021	TKP/COLEGIATE CORNHOLE	119.96
AMAZON CAPITAL SERVICES	3/25/2021	SEL - BOOKS FOR ROSENBERG	605.25
AMAZON CAPITAL SERVICES	3/25/2021	COMMUNICATIONS CAMERA EQUIPMENT	78.14
AMAZON CAPITAL SERVICES	3/25/2021	BACKUP CAMERA SYSTEM FOR THE FACILITIES F650 BOX TRUCK 2020/2021	69.99
AMAZON CAPITAL SERVICES	3/25/2021	PARKER- TEXAS ACE TEACHER PD- BOOK STUDY	307.92
AMAZON CAPITAL SERVICES	3/25/2021	VIRTUAL ACE- STEM KITS	524.65
AMAZON CAPITAL SERVICES	3/25/2021	SUPPLIES FOR GARDEN SPRING/SUMMER	87.95

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VENDOR	DATE	DESCRIPTION	AMOUNT
ARES SPORTSWEAR, LTD	3/25/2021	TEE SHIRT ORDER	697.83
AT&T	3/25/2021	3/3/21 - 4/2/21 CENTRAL 409-770-0177 055 2	448.37
AT&T	3/25/2021	3/3/21 - 4/2/21 CENTRAL	86.20
AT&T	3/25/2021	3/3/21 - 4/2/21 STADIUM 409-770-9027 676 8	86.20
AT&T	3/25/2021	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147 02/10/21-03/10/21	69.26
AT&T	3/25/2021	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	47.42
AT&T	3/25/2021	3/9/21 - 4/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	547.54
AT&T MOBILITY	3/25/2021	WIRELESS 1/29/2021-2/28-2021	512.25
AT&T SOUTHWEST	3/25/2021	3/5/21 - 4/4/21 IP FLEXIBLE	1,015.51
AT&T SOUTHWEST	3/25/2021	3/5/21 - 4/4/21 ADI ACCESS CHARGE	985.60
ATHLETIC SUPPLY, INC.	3/25/2021	SOFTBALL UNIFORMS	3,030.00
AUTO PLUS	3/25/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	25.52
BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	3/25/2021	2020 - 2021 Fall Letterjacket Order 31 Letter Jackets 9 Cross Country 12 Football 3 Golf 3 Tennis 1 Girls Track (missed last year covid) 3 Volleyball	1,240.00
BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	3/25/2021	Fall 2020 Galveston ISD CTE Letterman jackets with award letter	400.00
BARNES AND NOBLE BOOKSTORES, INC	3/25/2021	ANNEX/APEX3 - TECH PD RESOURCES QUOTE#1244455	133.80
BEST PLUMBING SPECIALITIES, INC.	3/25/2021	Freeze 2021 - District Wide - Plumbing Repair Parts	3,678.27
BEST PLUMBING SPECIALITIES, INC.	3/25/2021	Freeze 2021 - District Wide - Plumbing Repair Parts	154.30
BINSWANGER GLASS #078	3/25/2021	Open PO Needed Custom Cut Glass	1,394.52
CARDINAL'S SPORT CENTER	3/25/2021	2021 Track Boys Uniforms	1,665.00
CARDINAL'S SPORT CENTER	3/25/2021	2021 Track Boys Uniforms	189.00
CARDINAL'S SPORT CENTER	3/25/2021	2021 Track Boys Uniforms	51.00
CARDINAL'S SPORT CENTER	3/25/2021	Powerlifting hoodies/pants	901.00
CARDINAL'S SPORT CENTER	3/25/2021	2021 Track Spikes Shoes	871.50
CARDINAL'S SPORT CENTER	3/25/2021	2021 Football Compression Shirts	874.00
CDW GOVERNMENT LLC	3/25/2021	CLASSROOM SUPPLIES - GS	363.64
CDW GOVERNMENT LLC	3/25/2021	TECHNOLOGY SUPPLIES	213.08
CDW GOVERNMENT LLC	3/25/2021	GALVESTON ISD BHS ROBOTICS BUILDING SUPPLY LIST FOR TEAM	227.99

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VENDOR	DATE	DESCRIPTION	AMOUNT
CDW GOVERNMENT LLC	3/25/2021	COMPETITION CLASSROOM PRINTER FOR GALVESTON ISD BHS GRAPHIC DESIGN CLASS	139.56
CHALK'S TRUCK PARTS INC	3/25/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	47.88
CHALLENGE OFFICE PROD INC	3/25/2021	SUPPLIES - CHILD NUTRITION	5.96
CHALLENGE OFFICE PROD INC	3/25/2021	SUPPLIES/CHILD NUTRITION	79.33
CHALLENGE OFFICE PROD INC	3/25/2021	OFFICE CHAIR	280.00
CHALLENGE OFFICE PROD INC	3/25/2021	CLINIC SUPPLIES (BHS-NURSE OFFICE)	389.49
CHALLENGE OFFICE PROD INC	3/25/2021	uninterruptable power supply for Director of Fine Arts Office (protection of recording equipment and compouters)	83.59
CHALLENGE OFFICE PROD INC	3/25/2021	GALVESTON EDUCATIONAL FOUNDATION GRANT-"We Lived it: COVID-19" - Challenge - 484E11639900006011S62 -	481.85
CHALLENGE OFFICE PROD INC	3/25/2021	OFFICE SUPPLIES	424.35
CHALLENGE OFFICE PROD INC	3/25/2021	CAMPUS INSTRUCTIONAL SUPPLIES	502.18
CHALLENGE OFFICE PROD INC	3/25/2021	CLASSROOM SUPPLIES - MIDDLE SCHOOL SCIENCE (S. GILL)	188.41
CHALLENGE OFFICE PROD INC	3/25/2021	OFFICE SUPPLIES - MAIN OFFICE	296.64
CHALLENGE OFFICE PROD INC	3/25/2021	MS. MONROY KINDERGARTEN TEACHER CLASSROOM SUPPLIES FOR STUDENTS AND TEACHER.	8.88
CHALLENGE OFFICE PROD INC	3/25/2021	COUNSELOR SUPPLIES	5.96
CHALLENGE OFFICE PROD INC	3/25/2021	CAMPUS SUPPLIES	31.26
CHALLENGE OFFICE PROD INC	3/25/2021	TKP OFFICE/AIR PURIFIERS	164.76
CHALLENGE OFFICE PROD INC	3/25/2021	SUPPLIES FOR TEACHERS	278.81
CHALLENGE OFFICE PROD INC	3/25/2021	OFFICE FURNITURE	179.04
CHALLENGE OFFICE PROD INC	3/25/2021	CHAIR AND SUPPLIES	406.59
CHALLENGE OFFICE PROD INC	3/25/2021	Folders for the Math Dept.	146.85
CHALLENGE OFFICE PROD INC	3/25/2021	BUSINESS OFFICE SUPPLIES	502.27
CHALLENGE OFFICE PROD INC	3/25/2021	BUSINESS OFFICE SUPPLIES	75.25
CHALLENGE OFFICE PROD INC	3/25/2021	MORGAN /QUOTE 2584-0 / COPY PAPER	630.00
CHALLENGE OFFICE PROD INC	3/25/2021	C&I DEPT/ DESK FOR SUPPORT SPECIALIST	1,315.56
CHALLENGE OFFICE PROD INC	3/25/2021	Freeze 2021 - District Wide - Bottle Water	1,821.12
CHALLENGE OFFICE PROD INC	3/25/2021	OFFICE SUPPLIES	343.86
CHALLENGE OFFICE PROD INC	3/25/2021	SUPPLIES FOR VIRTUAL PROGRAM	2,454.39
CHALLENGE OFFICE PROD INC	3/25/2021	Challenge Office Prod. Inc./Office Supply/ PEIMS Department	203.99
CITY ELECTRIC SUPPLY	3/25/2021	Misc Parts & Supplies - Rene	56.40

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		Alvarado	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	118.59
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	28.86
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	15.94
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	27.35
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	51.96
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	7.53
		OCTOBER 2020- MAY 2021	
CITY ELECTRIC SUPPLY	3/25/2021	SUPPLIES FOR 2020-2021	21.55
		OCTOBER 2020- MAY 2021	
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SCOTT	24.36
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SCOTT	1,180.74
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SPOOR FIELD	213.22
CITY OF GALVESTON	3/25/2021	1/21/21 - 2/21/21 STADIUM	74.14
CITY OF GALVESTON	3/25/2021	1/21/21 - 2/21/21 STADIUM	183.08
CITY OF GALVESTON	3/25/2021	1/21/21 - 2/21/21 STADIUM	961.56
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 BHS AC SHOP	289.69
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 WAREHOUSE	71.64
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SPOOR FIELD	76.10
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 ANNEX	92.56
CITY OF GALVESTON	3/25/2021	1/21/21 - 2/21/21 MORGAN	882.00
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SPOOR FIELD	131.13
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 BALL HIGH	246.21
CITY OF GALVESTON	3/25/2021	1/22/21 - 2/20/21 SCOTT	503.89
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SPOOR FIELD	405.62
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 ADMIN	215.88
CITY OF GALVESTON	3/25/2021	1/21/21 - 2/21/21 ROSENBERG	326.22
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SF AUSTIN	1,146.63
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 MECC	369.94
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 SF AUSTIN	286.01
		FIRE LINE	
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 CENTRAL -	618.79
		SPRINKLER	
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 CENTRAL -	49.99
		SPRINKLER	
CITY OF GALVESTON	3/25/2021	1/20/21 - 2/20/21 CENTRAL	382.80
CJ CABLING	3/25/2021	OPEN PO FOR NETWORK	137.00
CJ CABLING	3/25/2021	CABLING FOR THE SHOP AREA FOR	350.00
		ADDITIONAL COMPUTERS	
		2020/2021	
CJ CABLING	3/25/2021	DATA DROPS AND CABLING	4,617.25
		ADDITIONS TO BALL HIGH SCHOOL	
		CTE LAB 1121	
COBURN SUPPLY CO	3/25/2021	Misc. Parts & Supplies - Rene	40.07
		Alvarado	
COBURN SUPPLY CO	3/25/2021	Misc. Parts & Supplies - Rene	78.56

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VENDOR	DATE	DESCRIPTION	AMOUNT
COBURN SUPPLY CO	3/25/2021	Alvarado Misc. Parts & Supplies - Rene Alvarado	161.06
COBURN SUPPLY CO	3/25/2021	Misc. Parts & Supplies - Rene Alvarado	82.03
COBURN SUPPLY CO	3/25/2021	Misc. Parts & Supplies - Rene Alvarado	226.86
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	698.37
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	88.99
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,343.68
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	664.52
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	81.32
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,002.75
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	22.14
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	210.52
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	80.70
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	770.65
COBURN SUPPLY CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	26.22
COMCAST	3/25/2021	MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST	24.57
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	Misc. Parts & Supplies - Rene Alvarado BUYBOARD AGREEMENT 598-19	104.77
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	231.69
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	72.49
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	63.50
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	179.00
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	373.75
COMMERCIAL KITCHEN PARTS & SERVICE	3/25/2021	PARTS & SUPPLIES/CHILD	400.18

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VENDOR	DATE	DESCRIPTION	AMOUNT
		NUTRITION/BUYBOARD AGREEMENT 598-19	
CONNECTION PUBLIC SECTOR SOLUTIONS	3/25/2021	B&W PRINTER FOR PLI OFFICE	155.34
COUNTY OF GALVESTON	3/25/2021	*** OPEN PURCHASE ORDER ***	2,624.03
CROWN EQUIP.CORP/CROWN LIFTTRK	3/25/2021	Forklift Maintenance	1,144.53
DATA RECOGNITION CORPORATION	3/25/2021	TEXAS - ENGLISH LEARNER IDENTIFICATION (LAS BATTERY OF ASSESSMENTS)	2,100.00
DATA RECOGNITION CORPORATION	3/25/2021	TEXAS - ENGLISH LEARNER IDENTIFICATION (LAS BATTERY OF ASSESSMENTS)	2,992.60
DATA RECOGNITION CORPORATION	3/25/2021	TEXAS LAS LINKS AND ELLEVATION - STUDENT DATA FILES	463.50
DELL MARKETING LP	3/25/2021	PURCHASE OF A DELL COMPUTER AND MONITOR FOR THE ROUTING SPECIALIST 2020/2021 SCHOOL YEAR QUOTE #3000078201484	1,919.06
DELL MARKETING LP	3/25/2021	PLI - LAPTOP	1,315.00
DELL MARKETING LP	3/25/2021	PURCHASE OF TWO OPTIPLEX COMPUTERS FOR MECHANICS 2020/2021	2,410.00
DELL MARKETING LP	3/25/2021	SERVER	4,040.71
DELL MARKETING LP	3/25/2021	SUPPLIES & MATERIALS	800.00
EASTER, WILLIAM	3/25/2021	William Easter Travel FB vs REL	53.13
ECS LEARNING SYSTEMS, INC	3/25/2021	MORGAN - STUDENT SPANISH READING -MATH PRACTICE TEST /QUOTE Q-00775	1,440.72
FISHER SCIENTIFIC CO EDUCATIONAL DIV	3/25/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	775.90
FISHER SCIENTIFIC CO EDUCATIONAL DIV	3/25/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	(88.74)
FOLLETT SCHOOL SOLUTIONS INC	3/25/2021	BARCODES	505.25
FOLLETT SCHOOL SOLUTIONS INC	3/25/2021	MORGAN - MAGNET THEME VARIETY OF BOOKS	498.50
FOLLETT SCHOOL SOLUTIONS INC	3/25/2021	BOOK ORDER NOT TO EXCEED 3400	590.09
FRIAS, KELLY	3/25/2021	CNA payment reimbursement to GCC Moody student Kelly Frias	125.00
FRIENDSWOOD JUNIOR HIGH	3/25/2021	UIL for Collegiate Academy Theater	254.00
FUNCTION4 LLC	3/25/2021	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	381.20
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	10,575.05
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	10,400.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	3,025.00
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	15,624.00
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	3,140.00
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,195.00
GALVESTON COLLEGE	3/25/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	83,220.50
GALVESTON TRANSFER STATION TEXAS LP	3/25/2021	trash disposal OCTOBER 2020-MAY 2021	547.36
GENESEE SCIENTIFIC CORP	3/25/2021	GEF RECIPIENT "CELL CRAZY" REORDER FOR VIAL GRIPPERS	130.30
GENESEE SCIENTIFIC CORP	3/25/2021	GEF AWARD RECIPIENT BHS: "CALLING ALL CELLS"	545.55
GENESEE SCIENTIFIC CORP	3/25/2021	GEF AWARD RECIPIENT BHS: "CALLING ALL CELLS"	230.65
GENESEE SCIENTIFIC CORP	3/25/2021	GEF AWARD RECIPIENT BHS: "CALLING ALL CELLS"	270.60
GF EDUCATORS	3/25/2021	CRENSHAW--STUDENT /TEACHER MATH MATERIALS	153.40
GILMAN GEAR	3/25/2021	2021 Football Gilman sled liftbacks	990.00
GLAZIER FOODS COMPANY	3/25/2021	Food Products ROSENBERG	1,826.49
GLAZIER FOODS COMPANY	3/25/2021	Food Products CRENSHAW	756.65
GLAZIER FOODS COMPANY	3/25/2021	Food Products BALL	244.52
GLAZIER FOODS COMPANY	3/25/2021	Food Products AUSTIN	2,631.05
GLAZIER FOODS COMPANY	3/25/2021	Food Products BALL	6,220.58
GLAZIER FOODS COMPANY	3/25/2021	Food Products MECC	1,317.73
GLAZIER FOODS COMPANY	3/25/2021	Food Products PARKER	2,481.94
GLAZIER FOODS COMPANY	3/25/2021	Food Products MORGAN	2,369.95
GLAZIER FOODS COMPANY	3/25/2021	Food Products CENTRAL	1,506.31
GLAZIER FOODS COMPANY	3/25/2021	Food Products COLLEGIATE	3,467.74
GLAZIER FOODS COMPANY	3/25/2021	Food Products COLLEGIATE	313.60
GLAZIER FOODS COMPANY	3/25/2021	Food Products AIM	1,167.15
GLAZIER FOODS COMPANY	3/25/2021	Food Products BURNET	2,677.77
GLAZIER FOODS COMPANY	3/25/2021	Food Products OPPE	2,832.43
GLAZIER FOODS COMPANY	3/25/2021	Food Products CREDIT MORGAN	(39.06)
GRAINGER	3/25/2021	Pool pumps for Ball & Central. Air pressure switch for the A/C Shop. Quote# 2046970658	44.80
GRAINGER	3/25/2021	Pool pumps for Ball & Central. Air pressure switch for the A/C Shop. Quote# 2046970658	2,625.96
HARDIES	3/25/2021	Produce Products COLLEGIATE	81.10
HARDIES	3/25/2021	Produce Products BURNET	110.40
HARDIES	3/25/2021	Produce Products MORGAN	66.30
HARDIES	3/25/2021	Produce Products FVP MORGAN	312.75

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VENDOR	DATE	DESCRIPTION	AMOUNT
HARDIES	3/25/2021	Produce Products CRENSHAW	22.00
HARDIES	3/25/2021	Produce Products BALL	205.49
HARDIES	3/25/2021	Produce Products MECC	44.20
HARDIES	3/25/2021	Produce Products PARKER	110.40
HARDIES	3/25/2021	Produce Products ROSENBERG	66.20
HARDIES	3/25/2021	Produce Products FVP ROSENBERG	194.20
HARDIES	3/25/2021	Produce Products CENTRAL	47.10
HARDIES	3/25/2021	Produce Products OPPE	132.40
HARDIES	3/25/2021	Produce Products AIM	82.60
HARDIES	3/25/2021	Produce Products CENTRAL	129.95
HARDIES	3/25/2021	Produce Products AUSTIN	181.82
HARDIES	3/25/2021	Produce Products OPPE	185.30
HARDIES	3/25/2021	Produce Products PARKER	182.20
HARDIES	3/25/2021	Produce Products ROSENBERG	135.20
HARDIES	3/25/2021	Produce Products MORGAN	197.79
HARDIES	3/25/2021	Produce Products MECC	48.70
HARDIES	3/25/2021	Produce Products BURNET	160.30
HARDIES	3/25/2021	Produce Products CRENSHAW	229.10
HARRIS COUNTY DEPARTMENT OF EDUCATION	3/25/2021	Registration for Wendy Ogden, Hilda Gonzales, Felicia Jackson, Thalia Stearnes and Cori Kelemen. Winter conference. Date: January 30, 2021. Location: Virtual	250.00
HICKS CO, W U-HAUL	3/25/2021	***OPEN PURCHASE ORDER***PAYMENT FOR VEHICLE REGISTRATIONS 2020-2021	55.50
HOME DEPOT	3/25/2021	Misc. Parts & Supplies - Rene Alvarado	60.19
HOME DEPOT	3/25/2021	Misc. Parts & Supplies - Rene Alvarado	163.88
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	165.87
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	61.17
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	73.24
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	318.00
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	88.33
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	49.93
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021	37.95

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VENDOR	DATE	DESCRIPTION	AMOUNT
		SCHOOL YEAR-OCTOBER 2020-MAY 2021	
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	9.97
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	137.81
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	132.06
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	198.00
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	58.86
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	55.10
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	41.00
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	22.32
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	343.71
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	30.58
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	72.38
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	(79.94)
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	282.33
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	26.30
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	75.71
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	82.68
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021	45.11

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VENDOR	DATE	DESCRIPTION	AMOUNT
		SCHOOL YEAR-OCTOBER 2020-MAY 2021	
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	1.98
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	94.80
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	118.16
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	61.48
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	83.61
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	73.94
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	140.02
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	103.13
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	139.00
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	79.19
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	45.73
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	13.70
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	69.11
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	51.94
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	67.58
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	49.73
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021	97.06

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VENDOR	DATE	DESCRIPTION	AMOUNT
		SCHOOL YEAR-OCTOBER 2020-MAY 2021	
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	24.97
HOME DEPOT	3/25/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	177.21
HOME DEPOT	3/25/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	815.20
HOME DEPOT	3/25/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	2,084.41
HOME DEPOT	3/25/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	413.71
HOUSTON ZOO	3/25/2021	MORGAN - VIRTUAL FIELD TRIP	175.00
HUNTON DISTRIBUTION	3/25/2021	Mechanical Support for Rosenbergs Cooling Tower	3,388.82
INFECTION CONTROLS, INC.	3/25/2021	District Wide - Illness and Infection Prevention Program - Annual Contract	39,830.29
JOHNSON PLASTICS PLUS	3/25/2021	SUPPLIES FOR SERVICE AWARDS	1,969.43
JUNIOR LIBRARY GUILD	3/25/2021	Junior Library Guild - Invoice #550690 - \$1507.00	1,507.00
JW PEPPER & SON INC	3/25/2021	Music for Ball High Band	25.99
JW PEPPER & SON INC	3/25/2021	Music for Ball High Band	24.95
JW PEPPER & SON INC	3/25/2021	MUSIC FOR BALL HIGH BAND	193.83
JW PEPPER & SON INC	3/25/2021	Peace Rally Music	38.98
KLEEN SUPPLY CO	3/25/2021	Misc. Supplies BALL	44.40
KLEEN SUPPLY CO	3/25/2021	Misc. Supplies COLLEGIATE	25.50
KLEEN SUPPLY CO	3/25/2021	Misc. Supplies MORGAN	29.50
KLEEN SUPPLY CO	3/25/2021	Misc. Supplies AUSTIN	49.00
KLEEN SUPPLY CO	3/25/2021	Misc. Supplies ROSENBERG	45.40
KLEEN SUPPLY CO	3/25/2021	custodial supplies-OCTOBER 2020-MAY 2021	1,433.90
KLEEN SUPPLY CO	3/25/2021	custodial supplies-OCTOBER 2020-MAY 2021	79.75
KLEEN SUPPLY CO	3/25/2021	custodial supplies-OCTOBER 2020-MAY 2021	146.88
KOMMERICAL KITCHENS TERRY WOODARD ENTERPRISES	3/25/2021	EXHAUST HOOD INSPECTION ALL SCHOOLS	9,030.00
KROGER-SOUTHWEST	3/25/2021	BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	47.13
KURZ & CO.	3/25/2021	Bread Products COLLEGIATE	132.54
KURZ & CO.	3/25/2021	Bread Products AIM	78.25

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VENDOR	DATE	DESCRIPTION	AMOUNT
KURZ & CO.	3/25/2021	Bread Products OPPE	17.88
KURZ & CO.	3/25/2021	Bread Products PARKER	74.79
KURZ & CO.	3/25/2021	Bread Products OPPE	77.70
KURZ & CO.	3/25/2021	Bread Products BURNET	107.36
KURZ & CO.	3/25/2021	Bread Products MORGAN	110.98
KURZ & CO.	3/25/2021	Bread Products MECC	54.78
KURZ & CO.	3/25/2021	Bread Products CENTRAL	72.01
LAKESHORE LEARNING MATERIALS	3/25/2021	CAMPUS SUPPLIES	81.64
LAKESHORE LEARNING MATERIALS	3/25/2021	CLASSROOM SUPPLIES - HENNON	178.52
LEAD4WARD LLC	3/25/2021	RENEWAL--ACCOUNTABILITY CONNECT2021 (LEAD4WARD)	3,500.00
LITERACY RESOURCES, LLC	3/25/2021	TKP BURNET PHONICS	1,360.51
MAGNET SCHOOLS OF AMERICA,INC	3/25/2021	BHS MSA MEMBERSHIP RENEWAL (EXPIRES JUNE 30, 2021)	475.00
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	646.30
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	34.11
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	22.74
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	33.39
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	33.39
MATERA PAPER COMPANY	3/25/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	66.78
MEDICAID CLAIM SOLUTIONS OF TEXAS	3/25/2021	MEDICAID SOLUTIONS	14.01
MOODY GARDENS GOLF COURSE	3/25/2021	2021 Moody Gardens Practice Fee	1,000.00
MUSIC & ARTS CENTER	3/25/2021	Reeds for Ball High Band	107.25
MUSIC & ARTS CENTER	3/25/2021	Repairs for Ball High Band	300.00
MUSIC & ARTS CENTER	3/25/2021	repairs for Austin Band	940.00
MUSIC & ARTS CENTER	3/25/2021	repairs for Austin Band	660.00
MUSIC & ARTS CENTER	3/25/2021	Repairs for Ball High Band	220.00
NCS PEARSON, INC.	3/25/2021	PEARSON TESTING MATERIALS	2,467.50
NEUHAUS EDUCATION CENTER	3/25/2021	PROFESSIONAL LEARNING VIRTUAL	220.00
NEWBART PRODUCTS INC	3/25/2021	SUPPLIES FOR ID MAKER	637.60
O'REILLY AUTO PARTS	3/25/2021	***** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	47.88

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VENDOR	DATE	DESCRIPTION	AMOUNT
O'REILLY AUTO PARTS	3/25/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	29.99
O'REILLY AUTO PARTS	3/25/2021	Reilly's for Ball HS automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O'	(22.99)
OTC BRANDS INC	3/25/2021	SUPPLIES FOR VIRTUAL ART CLASS	379.60
PAINTINGS BY KATHY	3/25/2021	MORGAN - RECRUITMENT/MARKETING/ADVERTIS ING FOR MAGNET SCHOOL	3,000.00
PERMA-BOUND	3/25/2021	Library Books	32.87
PERMA-BOUND	3/25/2021	LIBRARY BOOKS- OPPE	38.31
PETROLEUM TRADERS CORPORATION	3/25/2021	ELEMENTARY QUOTE #L-17386163 ***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021	12,389.13
PETROLEUM TRADERS CORPORATION	3/25/2021	***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021	8,961.42
POSITIVE PROMOTIONS, INC.	3/25/2021	STAFF INCENTIVES	107.50
POSITIVE PROMOTIONS, INC.	3/25/2021	L.A MORGAN POSITIVE PROMOTION HONOR ROLL STUDENTS ORDER BY MS. SAM	747.89
POSITIVE PROMOTIONS, INC.	3/25/2021	CLASSROOM SUPPLIES	1,254.75
POSITIVE PROMOTIONS, INC.	3/25/2021	L.A MORGAN ELEMENTARY TEACHER APRECIATION WEEK 2021	1,296.22
PRAXAIR DISTRIBUTION INC.	3/25/2021	GEF AWARD RECIPIENT: LIQUID NITROGEN, CARBON DIOXIDE SUPPLIES FOR CELL LAB	114.18
PURCHASE POWER	3/25/2021	*** OPEN PURCHASE ORDER *** PURCHASE POWER/ PITNEY BOWES	3,030.00
RAE SECURITY, INC.	3/25/2021	Admin - Superintendent and HR door Hardware	1,781.39
REGION 4 ESC BUSINESS OFFICE	3/25/2021	VIRTUAL WORKSHOP SESSION ID 1583670 REGISTRATION FOR JESICA MEDELLIN AND LUPE RUTTIGER	75.00
REGION 4 ESC BUSINESS OFFICE	3/25/2021	Registration for 2021	90.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
REGION 4 ESC BUSINESS OFFICE	3/25/2021	Leadership Fusion Summit February 24,2021/Virtual Via Zoom REGION 4 REGISTRATION/ SESSION 1593712/ DATA VALIDATION MONITORING-LEAVER- MO DELBASSO	45.00
REGION 4 ESC BUSINESS OFFICE	3/25/2021	Region 4 Open PO- SPED Training	35.00
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	18.62
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	37.24
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	12.13
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	12.13
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	16.90
REPUBLIC PARTS CO	3/25/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	66.90
REPUBLIC PARTS CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	14.14
REPUBLIC PARTS CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	47.67
REPUBLIC PARTS CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	5.56
REPUBLIC PARTS CO	3/25/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	25.97
SCHOLASTIC INC	3/25/2021	BURNET / NEW YORK TIMES UPFRONT / QUOTE MM48640 7	153.78
SCHOOL HEALTH CORPORATION	3/25/2021	AED EQUIPMENT: Campuses: ROSENBERG, CENTRAL, MORGAN, OPPE	101.50
SCHOOL HEALTH CORPORATION	3/25/2021	BHS CLINIC SUPPLIES	437.30
SCHOOL HEALTH CORPORATION	3/25/2021	AED EQUIPMENT: Campuses: ROSENBERG, CENTRAL, MORGAN, OPPE	(101.50)
SCHOOL HEALTH CORPORATION	3/25/2021	Order for nurse	366.02
SCHOOL HEALTH CORPORATION	3/25/2021	CRENSHAW HEALTH CLINIC SUPPLIES	342.42
SCHOOL HEALTH CORPORATION	3/25/2021	SUPPLIES & MATERIALS	228.94
SCHOOL SPECIALTY, LLC	3/25/2021	L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES (2. Order)	257.78
SCHOOL SPECIALTY, LLC	3/25/2021	NEW TEACHER SUPPLIES	54.52

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VENDOR	DATE	DESCRIPTION	AMOUNT
SCHOOL SPECIALTY, LLC	3/25/2021	TKP/COLLEGIATE PROGRAM SUPPLIES	240.14
SCHOOL SPECIALTY, LLC	3/25/2021	ART CLASS SUPPLIES	276.39
SCHOOL SPECIALTY, LLC	3/25/2021	BURNET - MEDIA ARTS CLUB CENTER MATERIAL	108.20
SCHOOL SPECIALTY, LLC	3/25/2021	ART CLASSROOM SUPPLIES QUOTE 7793982431	966.36
SCHOOL SPECIALTY, LLC	3/25/2021	TKP/COLLEGIATE PROGRAM SUPPLIES	34.77
SCHOOL TECHNOLOGY ASSOCIATES	3/25/2021	TIME CLOCKS	15,416.10
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	51.22
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	76.47
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	127.45
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	76.47
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	31.38
SHERWIN-WILLIAMS CO, THE	3/25/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	59.81
SOUTHERN COMPUTER WAREHOUSE	3/25/2021	Quote #100292576	38.07
SOUTHERN COMPUTER WAREHOUSE	3/25/2021	Scanner for Eduphoria Quote #100292574	628.19
SOUTHERN COMPUTER WAREHOUSE	3/25/2021	TKP/COLLEGIATE HEADSETS	261.40
SPARKLETTS	3/25/2021	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	64.49
STAGELIGHT, INC	3/25/2021	Brandi Kiekel-Austin Middle School Bringing STEM to the Stage QTE-S016533	2,772.00
STAGELIGHT, INC	3/25/2021	Brandi Kiekel-Austin Middle School Bringing STEM to the Stage QTE-S016533	600.00
STANLEY CONVERGENT SECURITY SOLUTIONS	3/25/2021	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted	540.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
		Services and Repairs	
STEPHENSON, MICHELLE	3/25/2021	2021 Boys Soccer Team Pics	285.00
T-MOBILE USA, INC	3/25/2021	1200 STUDENT WI-FI HOTSPOTS -	24,500.00
		PART OF MOODY GRANT TO PAY	
		FOR COMPUTERS AND HOTSPOTS	
T-MOBILE USA, INC	3/25/2021	1200 STUDENT WI-FI HOTSPOTS -	1,628.00
		PART OF MOODY GRANT TO PAY	
		FOR COMPUTERS AND HOTSPOTS	
TCISD ATHLETICS	3/25/2021	2021 Golf Texas City	225.00
		Boys/Girls 9 Hole Beginners	
		March Madness Mixed Scramble	
TEXAS GAS SERVICE	3/25/2021	02/3/21 - 3/3/21 COLLEGIATE	157.69
		(WEIS)	
TEXAS GAS SERVICE	3/25/2021	2/3/21 - 3/3/21 OPPE	167.46
TEXAS GAS SERVICE	3/25/2021	2/3/21 - 3/3/21	391.34
		TRANSPORTATION	
THE COLLEGE BOARD, NYO	3/25/2021	PSAT EPP Fixed-Fee - 8th	3,439.80
		Grade & 10th Grade	
THE COSTUMER	3/25/2021	GRANT: 'SOUNDS, COSTUMES,	1,099.72
		AND MAKEUP, OH MY!!" AUSTIN	
		MS-BRANDI KIEKEL	
THE EDU-SOURCE CORP.	3/25/2021	BREAKFAST BAGS	23,285.49
THIRD COAST R & D, INC.	3/25/2021	BOARD APPROVED RFP# 2019-03,	1,800.00
		OCT 1, 2020- SEPT 30,	
		2021-GRANT EVALUATION	
		SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	3/25/2021	BOARD APPROVED RFP# 2019-03,	1,800.00
		OCT 1, 2020- SEPT 30,	
		2021-GRANT EVALUATION	
		SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	3/25/2021	BOARD APPROVED RFP# 2019-03,	1,800.00
		OCT 1, 2020- SEPT 30,	
		2021-GRANT EVALUATION	
		SERVICES FOR ACE- OPEN PO	
THIRD COAST R & D, INC.	3/25/2021	BOARD APPROVED RFP# 2019-03,	1,800.00
		OCT 1, 2020- SEPT 30,	
		2021-GRANT EVALUATION	
		SERVICES FOR ACE- OPEN PO	
TREASURE ISLAND TROPHIES	3/25/2021	2021 Plaque 300 Wins Jerald	122.90
		Temple	
TRIDENT BEVERAGE INC	3/25/2021	Juice & Tea Products AUSTIN	710.50
TRIDENT BEVERAGE INC	3/25/2021	Juice & Tea Products	278.55
TRIDENT BEVERAGE INC	3/25/2021	Juice & Tea Products	675.90
		COLLEGIATE	
TRIDENT BEVERAGE INC	3/25/2021	Juice & Tea Products BURNET	185.70
TRIDENT BEVERAGE INC	3/25/2021	Juice & Tea Products	55.71
		ROSENBERG	
TX DEPT OF PUBLIC SAFETY	3/25/2021	PAYMENT FOR BACKGROUND CHECKS	56.00
TYNKER	3/25/2021	PREMIUM PLAN CURRICULUM &	1,680.00
		INSTRUCTIONAL MATERIALS - CMS	
UIL MUSIC REGION XVII	3/25/2021	UIL FOR COLLEGIATE CHOIR	1,120.00

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VENDOR	DATE	DESCRIPTION	AMOUNT
UNGUREAN, STEFAN	3/25/2021	EMPLOYEE REIMBURSEMENT- TESTING	39.96
UNITED PARCEL SERVICE	3/25/2021	SCHEDULED PICK UP FOR GABRIEL FLORES	28.06
WATER TREATMENT SERVICES INC	3/25/2021	CLOSED LOOP CORROSION INHIBITOR- PARKER ALAMO & CENTRAL	1,125.00
WELLS FARGO FINANCIAL SERVICES, LLC	3/25/2021	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	11,079.99
WEXFORD INC	3/25/2021	BOARD APPROVED RFP#2019-03 - OCTOBER 21,2020 FOR GRANT EVALUATION SERVICES OCT.1, 2020 - SEPT. 30,2021	40,000.00
WOODWIND & BRASSWIND	3/25/2021	mouthpieces for Ball High Band	724.00
XTREME BEDLINERS OF PEARLAND	3/25/2021	BACK UP CAMERA SYSTEM FOR 2021 F750 BOX TRUCK (24FT BOX)	900.00
TASB RISK MGMT FUND PROPERTY CASUALTY	3/25/2021	WC ASO INVOICE	1,246.38
TASB RISK MGMT FUND PROPERTY CASUALTY	3/25/2021	UNEMPLOYMENT FOR 2020	147,658.05
COMMERCE BANK	3/30/2021	COMMERCE /SAM'S CLUB/CARD 4902	51.92
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	159.00
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 5032	243.87
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 5057	457.81
COMMERCE BANK	3/30/2021	COMMERCE BANK/ THE SPOT/ CARD 5115 SEL MINI RETREAT	119.80
COMMERCE BANK	3/30/2021	FOR PURCHASEOF SHELIVING TO OUTFIT FACILITIES UNIT #4 2020-2021	3,254.81
COMMERCE BANK	3/30/2021	COMMERCE/HARRIS COUNTY TOLL ROAD AUTHORITY/5172	5.25
COMMERCE BANK	3/30/2021	COMMERCE/ TASBO/ CARD 5206	75.00
COMMERCE BANK	3/30/2021	COMMERCE/ WALMART/ CARD 5222 SCHOOL STORE	290.83
COMMERCE BANK	3/30/2021	COMMERCE/ SMT IOT/ CARD 5230 GCC CNA EXAM REGISTRATION FEE	210.00
COMMERCE BANK	3/30/2021	COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES *** OPEN PURCHASE ORDER ***	105.00
COMMERCE BANK	3/30/2021	COMMERCE/KROGER/CARD 5370	94.59
COMMERCE BANK	3/30/2021	COMMERCE/ HOME DEPOT/ CARD 5396	281.99
COMMERCE BANK	3/30/2021	COMMERCE/BLACK GOLD GUNS & AMMO/CARD 5420	720.64
COMMERCE BANK	3/30/2021	COMMERCE/ALOFT/5453	297.46

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VENDOR	DATE	DESCRIPTION	AMOUNT
COMMERCE BANK	3/30/2021	COMMERCE/ SPROUT SOCIAL/CARD 6204 SOCIAL MEDIA MANAGEMENT ACCOUNT	340.05
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 3005	192.35
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 3013	111.89
COMMERCE BANK	3/30/2021	COMMERCE/ STUDENT MEALS/ CARD 3021	107.58
COMMERCE BANK	3/30/2021	CREDIT ISSUED FROM LOWES	(60.00)
COMMERCE BANK	3/30/2021	REBATE	(70.60)
TOTAL MARCH CHECKS			1,884,873.35

<p style="text-align: center;">GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2020-21 AS OF 03/31/2021</p>

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,793.55
Total Available	\$32,402,386.40
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	3,261,115.07
Expended + Encumbered All Years	\$32,394,732.05
Balance	\$7,654.35
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
	A	B	C	D	E	F	G	H	I	J	K
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$187,476.90			\$50,000.00	\$3,685,125.70	\$3,723,975.00	\$38,849.30	WIP
21	Parker Gym - FFE	B15	\$8,804.00					\$8,804.00	\$0.00	(\$8,804.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	WIP
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	WIP
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,474,718.25	\$1,280,461.07	\$70,000.00	\$23,000.00	\$137,276.59	\$32,935,545.91	\$31,000,000.00	(\$1,935,545.91)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$27,684.77	