

**GALVESTON ISD
SEPTEMBER, 2006 BUDGET REPORTS
SUMMARY**

Attached are the budget reports for the following funds:

- General Fund (including Athletic Fund)
- Debt Service Fund
- Child Nutrition Fund

General Fund

The General Fund budget report of \$69,250,000 is presented for review.

General Fund revenues are up by 79% due to the timing of state aid payments. Tax revenues will begin to arrive in November. Revenue is expected to come in as budgeted for the fiscal year.

Expenditures as of September 30 amount to \$1,761,745. Expenditures are 15% less than this period last year. The decrease is attributable to the personnel cuts that were implemented for the 2006-2007 school year.

Child Nutrition Fund

The Child Nutrition fund consists of a \$4,297,000 budget. This budget is funded through local revenues from meal sales and federal reimbursements for students on free and reduced meal plans.

Debt Service Fund

The Debt Service Fund reflects a budget this year to cover the payments on the 1998, 2003 and 2004 bond issues. Debt payments will be made in late January and August in the amount of \$6.2 million. Tax revenues collected in September are \$ 26,299.

Tax Collection Data

Tax collection data for the month of August is provided. As of August 31, there is a balance of \$4,700,232 in uncollected taxes. \$1,712,767 of that amount is for 2005 taxes. During the month of August \$370,478 in taxes, penalties and interest were collected.

**Combined Statement of Actual
Revenues and Expenditures
General Fund
As of September, 30, 2006**

	Budget As Of 9/30/05	Actual As Of 9/30/05	Percent	Budget As of 9/30/06	Actual As of 9/30/06	Percent	Actual To Actual Variance Analysis Amount	Percent
Revenue by Object:								
5700 Local and Intermediate	52,922,405	340,472	1%	56,974,000	326,335	1%	(14,138)	-4%
5800 State	9,368,752	2,279,139	24%	11,946,000	4,321,074	36%	2,041,935	90%
5900 Federal	492,619	517	0%	330,000	33,633	10%	33,116	6412%
Total Revenue by Object:	62,783,776	2,620,128	4%	69,250,000	4,681,041	7%	2,060,913	79%
Other Resources:								
7000 Other Resources	0	0	0%	0	0	0%	0	0%
Total Other Resources	0	0	0%	0	0	0%	0	0%
Expenditures by Function:								
11 Instruction & Instructional Related Services	33,563,264	702,180	2%	32,387,415	472,875	1%	(229,305)	-33%
12 Instructional Resources & Media Services	894,382	5,363	1%	908,770	818	0%	(4,545)	-85%
13 Curriculum/Staff Development	437,709	6,324	1%	773,681	27,394	4%	21,070	333%
21 Instructional Leadership	554,600	38,952	7%	452,588	36,475	8%	(2,476)	-6%
23 School Administration	3,982,397	186,692	5%	3,848,855	181,790	5%	(4,901)	-3%
31 Guidance, Counseling, Evaluation Services	1,914,785	7,830	0%	2,222,881	39,096	2%	31,266	399%
32 Social Work	220,000	18,721	9%	215,051	16,489	8%	(2,232)	-12%
33 Health Services	476,500	6,028	1%	504,261	6,803	1%	775	13%
34 Transportation	2,078,320	71,413	3%	2,376,917	74,753	3%	3,340	5%
35 Food Services	82,000	0	0%	80,141	0	0%	0	0%
36 Cocurricular/Extracurricular Activities	1,599,456	72,841	5%	1,594,806	80,016	5%	7,176	10%
41 General Administration	3,085,500	303,076	10%	3,085,508	291,819	9%	(11,257)	-4%
51 Plant Maintenance/Operations	10,882,308	494,751	5%	11,519,428	426,864	4%	(67,886)	-14%
52 Security and Monitoring Services	944,511	35,963	4%	1,002,506	44,078	4%	8,114	23%
53 Data Processing Services	1,122,000	129,215	12%	929,749	55,903	6%	(73,312)	-57%
61 Community Services	100,000	2,750	3%	110,839	6,571	6%	3,822	139%
71 Debt Services	975,000	0	0%	1,167,104	0	0%	0	0%
81 Facilities Acquisition and Construction	0	0	0%	425,000	0	0%	0	0%
91 Contracted Inst Services	0	0	0%	2,500,000	0	0%	0	0%
93 Payments to Fiscal Agents	54,500	0	0%	54,500	0	0%	0	0%
95 Payments to JJAEP	90,000	0	0%	90,000	0	0%	0	0%
97 Payments to Tax Increment Fund	0	0	0%	0	0	0%	0	0%
Total Expenditures by Function:	63,057,232	2,082,097	3%	66,250,000	1,761,745	3%	(320,352)	-15%

**Combined Statement of Actual
Revenues and Expenditures
Debt Services
As of September 30, 2006**

Revenue by Object:
5700 Local and Intermediate
5800 State
Total Revenue by Object:

Expenditures by Function:
71 Debt Services
Total Expenditures by Function:

	Budget As Of 9/30/05	Actual As Of 9/30/05	Percent	Budget As Of 9/30/06	Actual As Of 9/30/06	Percent	Actual to Actual Variance Analysis Amount	Percent
	6,234,746	30,884	0%	6,243,000	26,299	0%	(4,585)	-15%
	0	0	0%	0	0	0%	0	0%
	<u>6,234,746</u>	<u>30,884</u>	<u>0%</u>	<u>6,243,000</u>	<u>26,299</u>	<u>0%</u>	<u>(4,585)</u>	<u>-15%</u>
	6,234,746	0	0%	6,243,000	0	0%	0	0%
	<u>6,234,746</u>	<u>0</u>	<u>0%</u>	<u>6,243,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0%</u>

**Combined Statement of Actual
Revenues and Expenditures
Child Nutrition Fund
As of September 30, 2006**

	Budget As Of 9/30/05	Actual As Of 9/30/05	Percent	Budget As Of 9/30/06	Actual As Of 9/30/06	Percent	Actual To Actual Variance Analysis Amount	Percent
Revenue by Object:								
5700 Local and Intermediate	1,133,700	83,396	7%	1,222,000	111,933	9%	28,537	34%
5800 State	35,000	0	0%	35,000	0	0%	0	0%
5900 Federal	3,104,049	257,666	8%	3,040,000	330,474	11%	72,808	28%
Total Revenue by Object:	4,272,749	341,062	8%	4,297,000	442,407	10%	101,345	30%
Other Resources:								
7000 Other Resources	0	0	0%	0	0	0%	0	0%
Total Other Resources	0	0	0%	0	0	0%	0	0%
Expenditures by Function:								
35 Food Services	4,035,349	108,804	3%	4,038,800	111,228	3%	2,424	2%
51 Plant Maintenance/Operations	237,400	12,500	5%	258,200	12,500	5%	0	0%
81 Facilities Acquisition and Construction	0	0	0%	0	0	0%	0	0%
Total Expenditures by Function:	4,272,749	121,304	3%	4,297,000	123,728	3%	2,424	2%

GALVESTON INDEPENDENT SCHOOL DISTRICT

INVESTMENT PORTFOLIO SUMMARY - AS OF SEPTEMBER 30, 2006

Fund	08/31/06 Market Value	Additions	Distributions	09/30/06 Market Value	Accrued Interest
General Fund	28,356,235		362,537	27,993,698	0
Debt Service Fund	1,008,791	27,703		1,036,494	0
Child Nutrition Fund	794,998		44,558	750,440	0
Trust and Agency Fund	340,033	221,313		561,346	0
Scholarships	44,946			44,946	
Totals	30,545,003	249,016	407,095	30,386,924	0

COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment strategy of the Galveston Independent School District and the Texas Public Funds Investment Act.

Lynne Cleveland, Superintendent

10/12/2006
Date

Alice Benzaia, Executive Director for Finance

10/12/2006
Date


Patricia Rosenfield, Lead Accountant

10/12/2006
Date

GALVESTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT INVENTORY DETAIL - AS OF SEPTEMBER 30, 2006

Security Name	Cusip #	Maturity	08/31/06 Book Value	08/31/06 Market Value	09/30/06 Book Value	09/30/06 Market Value	Accrued Interest	Maturity Value
GENERAL FUND								
Repurchase Agreement Moody National Bank			28,356,235	28,356,235	27,993,697	27,993,697	0	27,993,697
Subtotal - Repurchase Agreement (100%)			28,356,235	28,356,235	27,993,697	27,993,697	0	27,993,697
Total - General Fund			28,356,235	28,356,235	27,993,697	27,993,697	0	27,993,697
DEBT SERVICE FUND								
Repurchase Agreement Moody National Bank			1,008,791	1,008,791	1,036,494	1,036,494	0	1,036,494
Subtotal - Repurchase Agreement (100%)			1,008,791	1,008,791	1,036,494	1,036,494	0	1,036,494
Total - Debt Service Fund			1,008,791	1,008,791	1,036,494	1,036,494	0	1,036,494
CHILD NUTRITION FUND								
Repurchase Agreement Moody National Bank			794,998	794,998	750,440	750,440	0	750,440
Subtotal - Repurchase Agreement (100%)			794,998	794,998	750,440	750,440	0	750,440
Total - Child Nutrition Fund			794,998	794,998	750,440	750,440	0	750,440
TRUST AND AGENCY FUND								
Repurchase Agreement Moody National Bank			340,033	340,033	561,346	561,346	0	561,346
Subtotal - Repurchase Agreement (100%)			340,033	340,033	561,346	561,346	0	561,346
Total - Trust and Agency Fund			340,033	340,033	561,346	561,346	0	561,346
SCHOLARSHIPS								

GALVESTON INDEPENDENT SCHOOL DISTRICT

INVESTMENT INVENTORY DETAIL - AS OF SEPTEMBER 30, 2006

Security Name	Cusip #	Maturity	08/31/06 Book Value	08/31/06 Market Value	09/30/06 Book Value	09/30/06 Market Value	Accrued Interest	Maturity Value
Repurchase Agreement			38,817	38,817	38,817	38,817	0	38,817
Moody National Bank			6,129	6,129	6,129	6,129	0	6,129
Total - Scholarships (100%)			44,946	44,946	44,946	44,946	0	44,946
Grand Total - All Funds			30,545,002	30,545,003	30,386,924	30,386,924	0	30,386,924

	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
LEVY	.00	.00	.00		5,008,267.80		5,008,267.80
LATE HS/65	.00	.00	.00		.00		.00
OTHER ADJUSTMENTS	.00	.00	.00		929.40		929.40
SUPPLEMENTS	.00	.00	.00		2,306.93		2,306.93
ADJUSTED	.00	.00	.00	0.00	5,009,645.33	6.13	5,009,645.33
COLLECTED	.00	.00	.00		307,106.36		307,106.36
PR YR REF/NSF CHK	.00	.00	.00		2,306.93		2,306.93
UNCOLLECTED	.00	.00	.00		4,700,232.04		4,700,232.04
COLLECTED	.00	.00	.00	0.00	307,106.36	6.13	307,106.36
LEVY	.00	.00	.00		.00		.00
DISCOUNTS	.00	.00	.00		31,480.19		31,480.19
PENALTY	.00	.00	.00		31,891.61		31,891.61
INTEREST	.00	.00	.00		370,478.16		370,478.16
NET	.00	.00	.00		.00		.00
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		29,186.63		29,186.63
ATTY FEES	.00	.00	.00		.00		.00
OTHER FEES	.00	.00	.00		71.67		71.67
REND PENLTY	.00	.00	.00		71.67		71.67
(AGENCY %)	.00	.00	.00		.00		.00
(CAD %)	.00	.00	.00		.00		.00
TOTAL	.00	.00	.00		399,736.46		399,736.46

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2005	1,957,377.63	842.67	2,306.93	1,958,841.89	243,767.88	2,306.93	1,712,767.08	12.44
2004	840,969.37	86.73	.00	840,882.64	45,341.66	.00	795,540.98	5.39
2003	399,443.67	.00	.00	399,443.67	9,411.50	.00	390,032.17	2.35
2002	280,437.31	.00	.00	280,437.31	4,281.39	.00	276,155.92	1.52
2001	199,056.02	.00	.00	199,056.02	1,611.29	.00	197,444.73	0.80
2000	165,960.14	.00	.00	165,960.14	1,218.26	.00	164,741.88	0.73
1999	133,248.47	.00	.00	133,248.47	1,277.54	.00	132,970.93	0.20
1998	126,136.64	.00	.00	126,136.64	511.18	.00	125,625.46	0.40
1997	132,071.78	.00	.00	132,071.78	95.25	.00	131,976.53	0.07
1996	121,450.91	.00	.00	121,450.91	174.25	.00	121,276.66	0.14
1995	124,580.80	.00	.00	124,580.80	99.65	.00	124,481.15	0.07
1994	71,030.50	.00	.00	71,030.50	77.12	.00	70,953.38	0.10
1993	110,378.40	.00	.00	110,378.40	.00	.00	110,378.40	0.00
1992	56,903.81	.00	.00	56,903.81	.00	.00	56,903.81	0.00
1991	23,391.32	.00	.00	23,391.32	.00	.00	23,391.32	0.00
1990	54,830.98	.00	.00	54,830.98	.00	.00	54,830.98	0.00
1989	47,135.24	.00	.00	47,135.24	.00	.00	47,135.24	0.00
1988	42,830.86	.00	.00	42,830.86	2.21	.00	42,828.65	0.00
1987	37,156.92	.00	.00	37,156.92	57.77	.00	37,099.15	0.15
1986	43,373.54	.00	.00	43,373.54	.00	.00	43,373.54	0.00
1985	30,784.45	.00	.00	30,784.45	157.37	.00	30,627.08	0.51
1984	3,425.65	.00	.00	3,425.65	22.04	.00	3,403.61	0.64
1983	1,994.21	.00	.00	1,994.21	.00	.00	1,994.21	0.00
1982	1,227.24	.00	.00	1,227.24	.00	.00	1,227.24	0.00
1981	910.25	.00	.00	910.25	.00	.00	910.25	0.00
1980	844.67	.00	.00	844.67	.00	.00	844.67	0.00
1979	624.28	.00	.00	624.28	.00	.00	624.28	0.00
1978	261.58	.00	.00	261.58	.00	.00	261.58	0.00
1977	175.46	.00	.00	175.46	.00	.00	175.46	0.00
PRIOR YEARS	255.70	.00	.00	255.70	.00	.00	255.70	0.00

TOTAL DUE BY YEAR FOR	\$10	2005	1,712,767.08
		2004	795,540.98
		2003	390,032.17
		2002	276,155.92
		2001	197,444.73
		2000	164,741.88
		1999	132,970.93
		1998	125,625.46
		1997	131,976.53
		1996	121,276.66
		1995	124,481.15
		1994	70,953.38
		1993	110,378.40
		1992	56,903.81
		1991	23,391.32
		1990	54,830.98
		1989	47,135.24
		1988	42,828.65
		1987	37,099.15
		1986	43,373.54
		1985	30,627.08
		1984	3,403.61
		1983	1,994.21
		1982	1,227.24
		1981	910.25
		1980	844.67
		1979	624.28
		1978	261.58
		1977	175.46
		1976	100.71
		1975	154.99
GRAND TOTAL FOR	\$10		4,700,232.04

AUG 31 2006

Taxes Receivable as of August 31, 2006

DATE - 9/28/06
 TIME - 7:52:57
 PROG - CDS.610

GALVESTON ISD
 CHECK REGISTER
 BANK - MOODY NATIONAL BANK
 CHECK DATE: 9/28/06

000382929 COMCK

 CHECK VENDOR NAME ** VOIDED FOR PRINTER ALIGNMENT **

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244743				
244744	78	A BUDGET SIGN COMPANY	6,730.00	A BUDGET SIGN COMPANY
244745	150267	ADAMS, JAMES	120.00	BHS FOOTBALL OFFICIAL 09/08/06
244746	150903	ADVANCED PLACEMENT STRATEGIES,	33,010.28	05/06 WRKSHOP FEES & TRAVEL
244747	151511	AIRGAS-SOUTHWEST	94.90	SUPPLIES FOR WELDING CLASSES
244748	152016	ALEXANDER, PAMELA	572.45	REIMB FOR SUMMER TRAIN, NEW AP TEACHER
244749	151401	ALLIED WASTE HOUSTON SERVICES	8,231.66	MONTHLY SERVICE 8/28-8/31/06
244750	3308	AMERICAN BUSINESS MACHINES	47.85	AMERICAN BUSINESS MACHINES
244751	150256	AMERICAN PREPARATORY INSTITUTE	225.00	ONLINE ENROLLMENT NOT TO EXCEED \$225.00
244752	5561	APPELBAUM TRAINING INSTITUTE	149.00	MARGARET ANNE MORGAN-10/19 CONFERENCE
244753	100423	ARCIDIACONO, NUNZIO	48.50	HGAC/PUBLIC PURCHASING GROUP MEETING
244754	151853	AT&T SOUTHWEST	318.35	ALAMO-409-770-0375
244755	8451	BAY ARCHITECTS, INC.	5,521.49	DRIPE-TECH & TRIANGLE REPROD-APPL # 15R
244756	8514	BAYLOR COLLEGE OF MEDICINE	85.00	REG-VERONICA STANFORD-DIABETES CONF
244757	8791	BELL, HERBERT	91.56	WEIS MS FOOTBALL OFFICIAL 09/12/06
244758	10100	BINSWANGER GLASS CO.	2,582.88	WO# 53045
244759	10598	BLUE BELL CREAMERIES, L.P.	533.65	FOOD
244760	11039	BORDEN INC	22,249.40	BALL 00221561-00233658
244761	11635	BRASWELL, STEVE	196.54	BHS FOOTBALL OFFICIAL 09/08/06
244762	100532	BRAWNER, RENEE	175.91	FLAT REPAIR ON HABITAT CART
244763	152011	BRIDGES, RICK	83.21	FOOTBALL SCOUTING FOR BHS FOOTBALL8/26/6
244764	151084	BUENKOSTRO, RAY	52.28	AUSTIN MS VOLLEYBALL OFFICIAL 09/21/06
244765	13954	CALDWELL, DONALD R.	15.00	WEIS MS FOOTBALL SCOREKEEPER 09/19/06
244766	14906	CARROLL, DONALD R.	171.47	BHS FOOTBALL OFFICIAL 09/14/06
244767	17117	CHALKS TRUCK PARTS	614.60	SWITCHES, 8780 AND 8870
244768	152028	CHAPA, SANDRA	169.63	MLGE FOR UIL MTG, AUSTIN MANDATORY MTG
244769	17622	CITI'S PIZZA 164/BAYMARK INC	825.00	WEIS MS FOOTBALL MEALS 09/12/06
244770	17900	CITY OF GALVESTON	7,080.69	METER READING 07/24-08/21/06 AUSTIN
244771	17903	CITY OF GALVESTON	675.00	CITY OF GALVESTON
244772	18394	CLEAR CREEK ISD	30,045.00	GBCHI PRORATION SECOND HALF OF 2005-06
244773	152023	CLEAT-A GREATER FORCE OF LAW	180.00	DUES PAYMENT FOR YEAR 2006
244774	151958	COLLEGE STATION ISD	1,200.00	COLLEGE STATION ISD
244775	19180	COM-SAL	320.00	COM-SAL
244776	21934	CRYSTAL PURE WATER	16.00	WATER COOLER RENTAL-MAY'06
244777	150889	DEFOSSE, JULIE	85.00	REIMB CONF REGISTRATION 7/20-22/06
244778	23214	DELL MARKETING L.P.	6,605.17	DELL MARKETING L.P.
244779	151461	DORATY, JACK	443.75	FOOTBALL GAME ESCORT
244780	31168	EVANS WINDSHIELD REPAIR	190.00	EVANS WINDSHIELD REPAIR
244781	152008	FERNANDEZ, ALBERT	30.00	BHS VOLLEYBALL SCOREKEEPER 09/19/06
244782	33015	FLORER, L.A.	60.00	FLORER, L.A.
244783	150704	FLOWERS BAKING CO OF HOUSTON	116.25	FOOD
244784	33777	FOLLETT LIBRARY RESOURCES	659.93	FOLLETT LIBRARY RESOURCES
244785	33471	FOLLETT SOFTWARE CO.	480.00	SUPPORT UPDATES 11/01/06-10/31/07
244786	34731	G & K SERVICES CO.	705.58	UNIFORMS
244787	35400	GALVESTON BATTERY AND ELECTRIC	8.00	RELAY/20-30 BUX 0048 SPILLER
244788	35900	GALVESTON BLUEPRINT CO	4,752.60	CONTR. DRAWING FOR AUSTIN RENOV.20 SETS
244789	37504	GALVESTON NEWSPAPERS	49.14	NEWSPAPER SUBSCRIPTION 9/13/06-6/13/07
244790	38240	GATELY, BRIAN	225.00	FOOTBALL GAME ESCORT
244791	38231	GATSON, JAMES	95.00	BHS FOOTBALL OFFICIAL 09/14/06
244792	151561	GCS SERVICE INC	502.11	COMBO VALVE-VALVE,SOLENOID-IGNITION CONT

DATE - 9/28/06
 TIME - 7:52:57
 PROG - CDS.610

GALVESTON ISD
 CHECK REGISTER
 BANK - MOODY NATIONAL BANK
 CHECK DATE: 9/28/06

000382929 COMCK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244793	150052	GIBSON, CARLA	62.28	BHS VOLLEYBALL OFFICIAL 09/19/06
244794	39552	GLAZIER FOODS	112.76	FOOD
244795	100393	GOINS, ROLISHA	203.50	CENTRAL MS VOLLEYBALL MEALS 10/05/06
244796	151995	GOMEZ, JACKIE	150.00	JUDGE FEE FOR OFFICER TRYOUTS(TORNETTES)
244797	40698	GRAINGER	1,250.64	GRAINGER
244798	150760	GUIDRY, KENNETH	116.38	BHS FOOTBALL OFFICIAL 09/14/06
244799	42203	GULFSIDE O/H DOOR	622.00	GULFSIDE O/H DOOR
244800	50693	HANSON, GREG	790.00	HANSON, GREG
244801	44014	HEALTH ADMINISTRATION SERVICES	5,854.53	SEP OCT NOV OTRLY COST CONTROL/CONTAINME
244802	100054	HEBERT, CONNIE	130.53	REIMBURSEMENT FROM ADVANCE PAY 6/6-9/06
244803	45368	HICKS CO., W.	223.41	HICKS CO., W.
244804	150909	HOLLOWAY, ABRAHAM	35.00	BHS FOOTBALL TICKET TAKER 09/08/06
244805	49312	IDEAL LUMBER CO.	83.28	1108-WO#53811-MORGAN
244806	150360	ITEACHTEXAS	4,694.43	WEIS MS MEALS
244807	151462	JASON'S DELI	46.00	CHEMICALS FOR CAFETERIAS
244808	151957	JOHNSON-DIVERSEY, INC	5,101.74	ESL NES TEST FEE REIMBURSEMENT
244809	151218	JONES, AUNDREA	82.00	DEBRA OWENS DATA DRIVEN WKSP 11/8 AUSTIN
244810	53819	KILGO CONSULTING, INC.	185.00	COMMODITIES
244811	150894	KINGS DELIGHT	3,564.00	JUDGE FEE FOR OFFICER TRYOUTS (TORNETTES)
244812	152015	KOSTER, KRISTEN	75.00	CATERING
244813	54640	KROGER CO.	60.72	TNR SHIPPING & HANDLING
244814	55780	LANIER BUSINESS SYSTEMS	11.02	BHS VOLLEYBALL OFFICIAL 09/18/06
244815	151412	MARTINEZ, DAVID	59.31	MATH LEARNING CENTER
244816	60128	MATH LEARNING CENTER	61,021.49	WEIS MS VOLLEYBALL OFFICIAL 09/18/06
244817	60618	MCCRAY, RENITA A.	58.87	FOOD
244818	61000	MCKEE BAKING COMPANY	1,107.76	MEDICAID CLAIMS FEES
244819	61501	MEDICAID CLAIM SOLUTIONS OF	35,134.82	MESA MECHANICAL, INC
244820	151826	MESA MECHANICAL, INC	170,074.33	MGA
244821	62232	MGA	13,000.00	TABE CONF, DAILEY GALVESTON
244822	151634	MGA PLANNING SERVICES, INC	4,405.00	WEIS MS FOOTBALL OFFICIAL 08/12/06
244823	150187	MORENO, RUBEN	138.00	BHS FOOTBALL OFFICIAL 09/08/06
244824	150270	MULCAHEY, MIKE	120.00	WEIS MS VOLLEYBALL OFFICIAL 09/14/06
244825	64245	MURPHY, EMMETT	52.28	SIX301 SCANTOOLS PLUS APP DEV/SCORE
244826	151103	NCS PEARSON INC	348.00	WEIS MS FOOTBALL OFFICIAL 09/12/06
244827	68193	O'NEAL, SR., CLIFTON	148.00	GAS REGULAR
244828	68386	O'REILLY AUTO PARTS	365.60	BALL HIGH FREEZER REPAIR
244829	151442	OHIO CHILD SUPPORT PYMT CENTER	269.38	PBK ARCHITECTS
244830	68117	OIL PATCH-BRAZOS VALLEY, INC	9,392.42	REGIONAL ACT TRAINING
244831	69400	PARSLEY AIR CONDITIONING CO	894.26	BHS CROSS COUNTRY ENTRY FEE 10/06/06
244832	69973	PBK ARCHITECTS	397.20	JUDGE FEE FOR OFFICER TRYOUTS (TORNETTES)
244833	152026	PEACE, THOMAS	49.84	AUSTIN MS VOLLEYBALL OFFICIAL 09/21/06
244834	70090	PEARLAND ISD	100.00	COMMODITIES
244835	151996	PELAEZ, AMELIA	1,470.82	COMMODITIES
244836	70501	PERRY, DORICE (VERNELL)	39.99	POSTAGE BY PHONE YEARLY FEE
244837	151970	PFS DISTRIBUTION COMPANY	52.19	CENTRAL MS FOOTBALL MEALS 09/14/06
244838	151452	PIERRE FOODS, INC	658.75	RAUL PUENTE - REGISTRATION AUTISM CONF.
244839	71300	PITNEY BOWES, INC.	179.00	BHS FOOTBALL OFFICIAL 09/08/06
244840	71967	POPEYE'S	120.00	STAFF DEV "IMPLEMENTING THE RDG/LANG ART
244841	74013	PUENTES, RAUL	3,925.00	
244842	150268	RAY, JOE		
244843	75599	REGION IV ED SVS CENTER		

DATE - 9/28/06
 TIME - 7:52:57
 PROG - CDS.610

GALVESTON ISD
 CHECK REGISTER
 BANK - MOODY NATIONAL BANK
 CHECK DATE: 9/28/06

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Fiscal Year: 07

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244844	75638	RELJANT ENERGY RETAIL, INC	245,364.48	METER READING 8/8-9/10/06 BALL HS
244845	75700	REPUBLIC PARTS CO	98.70	1041-WO#54177-BALL
244846	76127	RICO'S PEST CONTROL	940.00	RICO'S PEST CONTROL
244847	100384	ROMAR, KELLEY	252.12	TRAVEL REIMBURSEMENT-REQ. MEETING/GRANT
244848	150617	SAND DOLLAR AUTO PLEX LTD	102.87	MAIL VAN FLUSH FUEL INJECTORS
244849	77904	SCHOLASTIC BOOK CLUBS, INC.	440.60	SCHOLASTIC BOOK CLUBS, INC.
244850	150657	SCOTT, ANNETTE	167.39	REIMB REGISTER RDG 1ST SAN ANTONIO 9/6
244851	151423	SEARLES, LARRY	62.28	BHS VOLLEYBALL OFFICIAL 09/18/06
244852	78840	SEGURA, LARRY	125.00	MOWING OF OLD BOLIVAR YARD
244853	150090	SMITH, CHANDRA	330.00	BHS VOLLEYBALL MEALS 09/29/06
244854	150090	SMITH, CHANDRA	330.00	BHS VOLLEYBALL & F VOLLEYBALL MEALS
244855	81112	SMITH, EUGENE	160.05	BHS FOOTBALL OFFICIAL 09/08/06
244856	150718	SMITH, ZONIA	52.19	BHS VOLLEYBALL OFFICIAL 09/19/06
244857	81671	SOLANO COUNTY DEPT OF CHILD	549.00	[REDACTED]
244858	81819	SONITROL OF HOUSTON	2,709.00	SONITROL FROM 10/1-10/31/06
244859	151997	SOUTHWEST ICE	682.50	CONCESSION STANDS
244860	84259	STANFORD, VERONICA	123.19	REIMB FOR TASNA CONF 6/4-6/06 DIFFERENCE
244861	84325	STAPLES INC	5,452.57	CENTRAL-IRMA M
244862	84488	STATE DISBURSEMENT UNIT	150.00	[REDACTED]
244863	150244	STROUD CECIL "BUTCH"	225.00	FOOTBALL GAME ESCORT
244864	152021	SUMMERS, DELORES	75.00	JUDGE FEE FOR TEAM TRYOUTS (TORNETTES)
244865	151023	SUNDANCH FUELS, LTD	90.00	ANTIFREEZE (DRUM)
244866	150607	SUNSET FLOWERS	390.00	ARRANGEMENT FOR FUNER/WATKINS
244867	151112	TAC AMERICAS	6,605.00	TAC AMERICAS
244868	150128	TAMS-WITMARK MUSIC LIBRARY, INC	1,467.75	TAMS-WITMARK MUSIC LIBRARY, INC
244869	86081	TARGET	1,179.94	TARGET
244870	86000	TASBO	120.00	MEMBERSHIP DUES -
244871	85992	TASSP	170.00	MEMBER-TASSP SANDRA MADER 7/1/06-6/30/07
244872	151551	TAYLOR, JENNIFER P	1,089.07	[REDACTED]
244873	82900	TEXAS GAS SERVICE	7,901.99	METER READING 8/10-9/12/06 WEIS
244874	151978	TEXAS PUBLIC SCHOOL CONSULTING	1,269.45	CONSULTING SVC/BOB VAN DE RIET 9/5-8/06
244875	151524	TEXAS TEACHERS OF TOMORROW	1,103.98	DERRICK CHIZER - SEPTEMBER 2006 PAYROLL
244876	151589	THE SUPPLY COMPANY	99.95	THE SUPPLY COMPANY
244877	151690	TIME WARNER CABLE	66.56	TRADE COTTAGE ROADRUNNER 9/11-10/10/06
244878	90058	TOUSSANT, JEFFERY	425.00	CENTRAL MS FOOTBALL OFFICIAL 9/18/06
244879	90380	TREASURE ISLAND TROPHIES	184.50	BHS SOCCER TROPHIES FOR BANQUET
244880	92888	UNIVERSITY OF TEXAS AT AUSTIN	399.48	UNIVERSITY OF TEXAS AT AUSTIN
244881	93400	VILLAGE HARDWARE	297.00	1118-WO#54221-SAN JAC
244882	151979	VU, TOMMY	579.63	BHS TENNIS MEALS 10/10/06
244883	95829	WHATABURGER, INC.	357.50	WEIS MS VOLLEYBALL MEALS 09/08/06
244884	96461	WILSON, GARY	118.38	WEIS MS VOLLEYBALL OFFICIAL 09/08/06
244885	96635	WINSTON, DANA	2,280.50	WON-DOOR CORPORATION
244886	96672	WON-DOOR CORPORATION	61.94	WON-DOOR CORPORATION
244887	96678	WOODARD, WANDA	864,616.75	CENTRAL MS VOLLEYBALL MEALS & ENTRY FEE
244888	97226	YOUNGBLOOD, PATTI	*****	REIMB FOR TRAVEL TO REGION IVON 9/20/06

 CHECK REGISTER TOTAL

 864,616.75

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
244739	** VOIDED FOR PRINTER ALIGNMENT **		
244740	5808 - ARCH WIRELESS	307.40	SVC 8/5-9/4/06 DOUGLAS, JENNIFER
244741	152036 - AMERICAN MESSAGING SERVICE LLC	301.76	SVC 8/1-8/31/06 ROMAR, KELLY
244742	152037 - VERIZON WIRELESS MESSAGING	150.88	SVC 6/30-7/31/06 ROMAR, KELLY
CHECK REGISTER TOTAL		760.04	

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244581		** VOIDED FOR PRINTER ALIGNMENT **		
244582	512	ABOLINS, INC.	780.00	ABOLINS, INC.
244583	1548	ABINA LONG TERM CARE	37.35	SEP 1, 2006 LTC
244584	2150	ALERT ALARMS	1,450.00	ALERT ALARMS
244585	2848	ALTEC ELECTRICAL, INC.	14,133.60	ALTEC ELECTRICAL, INC.
244586	2887	ALVIN HIGH SCHOOL	100.00	BHS CROSS COUNTRY ENTRY FEE 10/20/06
244587	3800	AMERICAN FENCE AND SUPPLY CO.	391.43	AMERICAN FENCE AND SUPPLY CO.
244588	4020	AMERICAN HERITAGE LIFE	1,851.92	AUG DEDUCT FOR SEPT 2006 - LIFE
244589	150060	AUTOMATED BUSINESS SYSTEMS	1,495.00	MAINTENANCE SERVICE 11/22-11/22/07
244590	151355	AVID CENTER	1,500.00	ARMANDO TREVINO/AVID ENG LAN ART/10/5/06
244591	150888	AVONDALE HOUSE	8,200.00	RESIDENTIAL CARE FOR PAUL HERNANDEZ
244592	150265	BLACKWELL, JOHN	112.50	FOOTBALL GAME MOUNTED SECURITY
244593	11037	BOOTH, DR. CAROL	1,254.24	FOOTBALL GAME MOUNTED SECURITY
244594	11069	BOSWORTH PAPERS	1,183.52	BOSWORTH PAPERS
244595	12646	BROOKSIDE EQUIPMENT SALES, INC	61.44	1015-WO#41679-GISD
244596	151074	BUSINESS LINK	839.16	BUSINESS LINK
244597	13652	CADE DOROTHY	95.01	REIMBURSEMENT FUEL AUSTIN-ROCHELLE G
244598	14400	CAR PARTS & EQUIPMENT CO., INC	577.46	REIMBURSEMENT FUEL AUSTIN-ROCHELLE G
244599	14906	CARROLL, DONALD R.	52.28	RYLINDER BIG SHOP TRUCK
244600	150827	CHARVOZ, LARRY	520.12	BHS FOOTBALL OFFICIAL 08/31/06
244601	17000	CHILDCRAFT EDUCATION CORP	242.31	MONITOR STUDENTS & TRAINING 5/5-8/18/06
244602	17622	CICI'S PIZZA 164/BAYMARK INC	1,382.00	CHILDCRAFT EDUCATION CORP
244603	17900	CITY OF GALVESTON	8,722.17	BHS FOOTBALL MEALS 8/31/06
244604	17903	CITY OF GALVESTON	3,400.00	METER READING 07/14-08/11/06 PARKER
244605	18370	CLEAR BROOK HIGH SCHOOL	80.00	FALSE ALARM SVC./REFER TO INV FOR DATES
244606	18394	CLEAR CREEK ISD	220.00	BHS AQUATICS ENTRY FEE 08/17/06
244607	18453	CLEAR LAKE HIGH SCHOOL	80.00	BHS CROSS COUNTRY ENTRY FEE 09/29/06
244608	150957	CLEVELAND, LYNNE	284.00	BHS CROSS COUNTRY ENTRY FEE 09/22/06
244609	18700	COBURN SUPPLY CO.	2,349.77	CELL BILL FOR SUPT 06/29-07/28/06
244610	19252	COMMUNITIES IN SCHOOLS	10,000.00	1118-WO#54222-BALL
244611	151463	COMP BENEFITS CORP	5,519.11	GISD CONTRACT 2006-07 SY- 1ST PMT
244612	19168	COMPENENT	16,635.93	AUG DEDUCTS FOR SEPT 2006
244613	150193	COMPETITIVE CHOICE CHEMICALS,	166.00	AUG DEDUCTS FOR SEPT 2005
244614	20377	CONTINENTAL BOOK CO.	52.80	COMPETITIVE CHOICE CHEMICALS,
244615	150201	CONTRA COSTA COUNTY-DCSS	111.69	CONTINENTAL BOOK CO.
244616	21934	CRYSTAL PURE WATER	16.00	ELECTRIC COOLER RENTAL
244617	22404	CUSTOM T'S	1,059.68	BESTT STUDENT SHIRTS, FOR PROGRAM
244618	151986	CWS CONSULTING	2,500.00	08/01-25/06 CONTRACTED CONSULTING SVCS.
244619	23214	DELL MARKETING I.P.	3,298.42	DELL MARKETING I.P.
244620	150073	DEVER, DWAYNE	42.36	SCOUTING TRIP CE KING 8/26/06
244621	100509	ESSLINGER, ELIZABETH	12.28	ATTEND PROF GROWTH CATE CONF 9/8/06
244622	26660	ETA/UISENAIRE	279.95	ETA/UISENAIRE
244623	152007	EXCEL SOFTWARE PROFESSIONALS,	1,620.00	EXCEL SOFTWARE PROFESSIONALS
244624	152008	FERNANDEZ, ALBERT	150.00	BHS VOLLEYBALL SCOREKEEPER 09/02/06
244625	32800	FISHMAN, SUSAN	61.94	MILEAGE-REG.IV MTG. 8/31/06
244626	33019	FLISOWSKI, PAMELA	6.00	BAYTOWN
244627	151095	FLORES, MARIARENA	4,150.00	CONTRACT SERVICES 6/12-7/13/06
244628	151577	FREERPORT INTERMEDIATE SCHOOL	150.00	WEIS MS VOLLEYBALL ENTRY FEE (2)9/22/06
244629	34175	FRIENDSWOOD HIGH SCHOOL	130.00	BHS GOLF BOY'S ENTRY FEE 10/25/06
244630	34731	G & K SERVICES, CO.	939.54	UNIFORMS

CHECK	VENDOR	NAME	DESCRIPTION	AMOUNT
244631	35400	GALVESTON BATTERY AND ELECTRIC	ELECTRIC FUEL PUMP UNIT 9491	188.94
244632	35449	GALVESTON CATHOLIC SCHOOL	REALLOCATION QTR 4 IMPACT AID	1,465.00
244633	36834	GALVESTON INSURANCE ASSOCIATES	FLOOD-416 HWY 87-BLDG/CONTENTS-500,000EA	1,174.00
244634	35850	GALVESTON TRANSFER STATION TX	REN-NONCOMPACT	214.05
244635	38231	GATSON, JAMES	BHS FOOTBALL OFFICIAL 08/31/06	40.00
244636	41710	GCASE	MARVIN WEICH-REGISTRATION GCASE CONF.	150.00
244637	150052	GIBSON, CARLA	BHS VOLLEYBALL OFFICIAL 09/09/06	291.84
244638	100393	GOINS, ROLISHA	CENTRAL M.S VOLLEYBALL MEALS 9/23/06	203.50
244639	40767	GRAVES, DEBORAH	CONTRACT PSYCHOLOGICAL SVC 8/23-31/06	2,000.00
244640	40810	GRAYBAR ELECTRIC CO.	GRAYBAR ELECTRIC CO.	1,179.87
244641	150760	GUIDRY, KENNETH	BHS FOOTBALL OFFICIAL 08/31/06	52.19
244642	41847	GULF COAST PAPER	GULF COAST PAPER	78.88
244643	42203	GULFSIDE O/H DOOR	1015-WO#53873-BUS BARN	370.00
244644	151402	HARCOURT ACHIEVE; RIGBY, SAXON	HARCOURT ACHIEVE; RIGBY, SAXON	561.13
244645	43260	HARRIS RATINGS WEEKLY	BHS FOOTBALL WEEKLY NEWS LETTER 9/4/06	99.00
244646	44133	HEALY, JOANNE	CONTRACT SOCIAL WORKER 8/21-31/06	1,710.00
244647	45368	HICKS CO. W.	WHSE RENTAL FOR FOOTBALL GAME 09/01/2006	1,211.06
244648	46440	HOLLINS, ROBERT	PASADENA	6.00
244649	100535	HOLMES, RON	BHS FOOTBALL PRE GAME MEAL	160.00
244650	100391	HOPKINS, CHRISTINE	OFFICE SUPPLIES-FOLDERS	10.18
244651	49312	IDEAL LUMBER CO.	IDEAL LUMBER CO.	612.60
244652	151619	INK & PAPER MAGIC MAKERS, INC.	BUSINESS CARD-MARK SMITH	14.50
244653	51241	INTERNATIONAL TRUCKS OF	RADIATOR AND HOSES UNIT 0021	648.97
244654	51699	ISLAND FIRE & SAFETY CO., INC.	PIT EXTINGUISHER	48.75
244655	152006	IVEY-FLORES, CAROLYN	3 HOUR COURSE TUITION AND FEE	344.13
244656	52001	J & J TELECOMMUNICATIONS	1028-PARKER	150.00
244657	52061	JACKSON SOFTWARE, INC	JACKSON SOFTWARE, INC	18,005.00
244658	52122	JARAMILLO, ANA	REIMB FOOD SCIENCE CAMP 7/17-21 BALL	50.14
244659	52636	JOHNSON, PATSY	AUSTIN TX SCHOOL FOR THE BLIND	11.00
244660	150603	KAPP, SEAN	BHS WATER POLO MEALS 09/21/06	203.50
244661	150603	KAPP, SEAN	BHS WATER POLO MEALS 09/23/06	407.00
244662	53793	KEY, GARY	GOLF SCHEDULING CONFERENCE 8/23/06	72.09
244663	54405	KONE, INC.	MAIN-ALAMO/BALL/AUSTIN/CENTRAL 9/1-30/06	686.50
244664	54640	KROGER CO.	REFRESHMENTS-AVID TUTOR TRAINING 9-9-06	47.22
244665	55398	LA MARQUE ISD	FINANCIAL REPORT FOR BHS VS LAMARQUE	2,239.61
244666	150293	LAWRENCE, JEROME EDWARD	BAYTOWN	6.00
244667	56350	LAWRENCE, JEROME EDWARD	CATHY LENNINGTON - MONTHLY TRAVEL	496.80
244668	56674	LEWIS, CLARA	BAYTOWN STADIUM	6.00
244669	151992	LONG, SUSAN	REIMB PARKING HOBBY KILGO WKSHP AUS 9/1	93.00
244670	58103	LONGHORN BUS SALES INC	PUMP FOR UNIT 0095	587.18
244671	59811	MARIO'S RESTAURANT	LUNCHEON FOR FRANKLIN COVEY SEMINAR	202.78
244672	151412	MARTINEZ, DAVID	VOLLEYBALL OFFICIAL 08/22/06	59.31
244673	60392	MAYS, MARVA A	CENTRAL MS VOLLEYBALL MEALS 09/25/06	203.50
244674	61000	MCKEE BAKING COMPANY	FOOD	2,297.16
244675	61024	MCLANE, ANDREW	FOOTBALL GAME BHS VS. LMHS	112.50
244676	151666	MCMAHON, MARCIA	REIMBURSEMENT FOR SUPPLIES ADMIN. RETREAT	129.25
244677	62232	MGA	MGA	55.78
244678	151459	MILLER, BUD	BRAZOSWOOD	6.00
244679	63114	MONTALBANO, PEGGY	BHS VOLLEYBALL OFFICIAL 09/02/06	90.00
244680	150083	MORENO, ISABEL	BHS FOOTBALL TICKET TAKER 09/08/06	35.00
244681	151479	MORENO, MELISSA	BHS FOOTBALL STADIUM USHER 09/08/06	35.00

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244682	150187	MORENO, RUBEN	40.00	BHS FOOTBALL OFFICIAL 08/31/06
244683	64245	MURPHY, EMMETT	67.28	BHS VOLLEYBALL OFFICIAL 09/02/06
244684	64271	MUSE III, EZEKIEL	17.00	CYPRESSWOOD HIGH SCHOOL CYPRESS TEXAS
244685	150986	NEW YORK LIFE INSURANCE CO	6,001.90	AUGUST DEDUCTS FOR SEPT 2006
244686	151439	NEWBY, MARY ANNE	1,200.00	DIAGNOSTICIAN SERVICES 8/21-29/06
244687	151676	NOVA HEALTH CARE PA	70.00	JIMINEZ/MATHEWS PHYSICALS-DOT
244688	68000	O'CONNELL HIGH SCHOOL	1,161.00	REALLOCATION QTR 4 IMPACT AID
244689	150186	O'NEAL, CLIFTON JR.	17.00	BHS FOOTBALL TIMEKEEPER 08/31/06
244690	68386	O'REILLY AUTO PARTS	101.97	MINI LAMPS
244691	151406	OZCO, RAYMOND	112.50	FOOTBALL GAME SECURITY
244692	68715	OWENS, ROBERT M.	225.00	FOOTBALL GAME POLICE SECURITY
244693	150818	PARROT-ICE	1,789.37	PARROT ICE PRODUCT
244694	100330	PAUL, ERIC	36.67	FOOTBALL FILM CREW TRAVEL 8/25/06
244695	70090	PEARLAND ISD	120.00	BHS BOY'S GOLF ENTRY FEE 10/09/06
244696	70501	PERRY, DORICE (VERNELL)	192.19	BHS VOLLEYBALL OFFICIAL 09/02/06
244697	71791	POE, RHODA	122.28	BHS VOLLEYBALL OFFICIAL 09/10/06
244698	71967	POPEYE'S	425.00	CENTRAL MS FOOTBALL MEALS 09/07/06
244699	73507	PRE-PAID LEGAL SERVICES	1,612.68	AUG DEDUCTS FOR SEPT 2006
244700	74495	R-B INSTRUMENTS	720.00	CALIBRATE DISKIC ADDIOMTRS FOR CLINICS
244701	74591	RADIO SHACK	62.95	DVD-R'S AND WIRELESS HEADPHONES BOARD MT
244702	75599	REGION IV ED SVS CENTER	600.00	CLAMP FITTINGS HOSES FOR STOCK
244703	75700	REPUBLIC PARTS CO	1,100.00	BHS TRACK AND FIELD ENTRY FEE 9/9/06
244704	76095	RICE UNIVERSITY	30.00	CENTRAL MS TICKET SELLER FOR GAMES
244705	76259	ROBINSON, JOANN	220.00	VOLLEYBALL OFFICIAL 09/10/06
244706	76946	SAMFORD, GREG	546.80	SENDER ASSEMBLY, CONNECTOR UNIT 9491
244707	150617	SAND DOLLAR AUTO PLEX LTD	50.00	WEIS MS VOLLEYBALL ENTRY FEE 09/22/06
244708	77129	SANTA FE ISD	6.00	RAYTOWN
244709	150148	SCHILLER, DONALD ANTHONY	219.52	BHS VOLLEYBALL OFFICIAL 09/02/06
244710	151423	SEARLES, SHERRONDA	1,657.99	1147-WO#54104-STADIUM
244711	79600	SHERWIN-WILLIAMS CO	6.00	RAYTOWN STALWORTH STADIUM
244712	81117	SMITH, CHERYL	6.00	BHS VOLLEYBALL OFFICIAL 09/09/06
244713	150718	SMITH, ZONIA	244.38	VOLLEYBALL OFFICIAL 09/02/06
244714	83941	SPRIGGINS, DONNIE	217.74	SUPPLIES FOR AUTO TECHNICIAN CLASS
244715	84240	STANDARD AUTO PARTS	75.94	BALL-RITA R
244716	84325	STAPLES INC	2,461.25	REGISTRATION TO CONF. FOR WEEZ DOHERTY
244717	85994	TASA	275.00	TASB POLICY SERVICE MEMBERSHIP RENEWAL
244718	86007	TASB	600.00	TASSP MEMBERSHIP DUE FY 7/1/06-6/30/07
244719	85992	TASSP	170.00	TAPSA MEMBERSHIP DUES FOR ANNETTE DAILEY
244720	86747	TEPSA	599.00	MEMBERSHIP FEES DON ROY
244721	150571	TEXAS ASSOCIATION FOR PUPIL	300.00	CENTRAL MS VOLLEYBALL ENTRY FEE 9/15/06
244722	87266	TEXAS CITY ISD	439.74	METER READING 8/4-9/6/06 ADMIN
244723	82900	TEXAS GAS SERVICE	29.95	1106-WO#53071-BALL
244724	151538	THE MAILBOX MAGAZINE	17.30	THE UNIVERSITY OF TEXAS AT
244725	151589	THE SUPPLY COMPANY	165.00	AIRFARE A.SCOTT RDG 1 CONF SAN ANT 9/6
244726	151705	THE UNIVERSITY OF TEXAS AT	5,492.00	TROXELL COMMUNICATIONS
244727	90350	TRAVEL COUNSELORS INC	508.43	1ZR639A20190994297 PROLOGIC TECHNOLOGY S
244728	90715	TROXELL COMMUNICATIONS	14.86	BHS FOOTBALL TICKET TAKER 09/08/06
244729	91132	UNITED PARCEL SERVICE	35.00	FOOTBALL GAME SECURITY
244730	151481	URBINA, ELIA	112.50	REIMBURSEMENT FOR CHRIS WEBBER RADIO SHA
244731	151483	VELA, RENE	31.44	
244732	94853	WEBBER, CHRIS		

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244733	95061	WELLS FARGO FINANCIAL SYSTEMS	205.81	GESTNER CPR F2320400105 9/29-10/29/06
244734	151517	WEST SIDE HIGH SCHOOL	220.00	BHS WATER POLO ENTRY FEE 09/21/06
244735	95829	WHATABURGER, INC.	682.85	BHS VOLLEYBALL MEALS 8/29/06
244736	96345	WILLIAMS, EDDIE	29.00	BAYTOWN LEE HIGH SCHOOL
244737	96635	WINSTON, DANA	67.19	BHS VOLLEYBALL OFFICIAL 09/02/06
244738	96678	WOODARD, WANDA	203.50	CENTRAL MS VOLLEYBALL MEALS 09/30/06

CHECK REGISTER TOTAL 167,974.18

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244498 ** VOIDED FOR PRINTER ALIGNMENT **

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
244499	2301	ALL AMERICAN SPORTS CORP	6,081.92	HELMET RECONDITIONING
244500	5054	AMAZON.COM	4,486.29	AMAZON.COM
244501	12646	BROOKSIDE EQUIPMENT SALES, INC	94.24	REF: DP 23914 JW-WO#53314-STADIUM
244502	12649	BROOME WELDING & MACHINE CO	281.00	BROOME WELDING & MACHINE CO
244503	15395	CDW GOVERNMENT, INC	1,459.97	CDW GOVERNMENT, INC
244504	16100	CHALMERS HARDWARE	394.99	1106-WO#53071-BALL
244505	16940	CHEVRON USA INC.	1,901.54	ROTC
244506	17900	CITY OF GALVESTON	4,421.42	METER READING 07/11-08/07/06 WEIS
244507	18700	COBURN SUPPLY CO.	4,614.70	COBURN SUPPLY CO.
244508	76132	CRUZ CORTEZ CLOTHIERS	863.80	REQ ATTIRE HOSPITALITY STDS AT HOTEL
244509	23214	DELL MARKETING L.P.	2,136.62	DELL MARKETING L.P.
244510	150660	DK HIGH STEPPERS	1,100.00	CAMP FOR BAND 7/10-7/14/06
244511	25510	DONUT SHOPPE	78.40	BHS WATER POLO MEALS
244512	151233	EN POINTE TECHNOLOGIES	403.15	EN POINTE TECHNOLOGIES
244513	32840	FISHER SCIENTIFIC CO.	151.29	FISHER SCIENTIFIC CO.
244514	32760	FISHERMAN'S WHARE	1,516.61	BOARD RETREAT
244515	35400	GALVESTON BATTERY AND ELECTRIC	66.99	JW-WO#54101-WAREHOUSE
244516	36129	GALVESTON COUNTY	564.38	2006 NOTICE OF PUBLIC MEETING GALV DAILY
244517	37504	GALVESTON NEWSPAPERS	2,508.00	FOOTBALL PREVIEW 2006 DAILY
244518	100393	GOINS, ROLISHA	203.50	CENTRAL MS VOLLEYBALL MEALS 09/14/06
244519	100393	GOINS, ROLISHA	203.50	CENTRAL MS VOLLEYBALL MEALS 09/22/07
244520	40610	GRAINGER	1,138.05	GRAINGER
244521	40810	GRAYBAR ELECTRIC CO.	649.00	GRAYBAR ELECTRIC CO.
244522	40811	GRAYBAR ELECTRIC COMPANY	671.62	GRAYBAR ELECTRIC COMPANY
244523	41851	GULF COAST RESORT	182.49	PROCESS/PICKUP/DELIVERY MAIL FOR 08/2006
244524	43249	HARRIS COUNTY DEPARTMENT OF	378.96	STORAGE INVOICES 033043-033066 08/31/06
244525	44014	HEALTH ADMINISTRATION SERVICES	28,208.90	SEP 2006 HEALTH ADM FEES
244526	45525	HIGHSMITH CO., INC	21,319.44	HIGHSMITH CO., INC
244527	49312	IDEAL LUMBER CO.	2,287.43	1092-WO353503-BURNET
244528	49505	INDECO SALES, INC.	804.00	INDECO SALES, INC.
244529	52001	J & J TELECOMMUNICATIONS	2,203.70	J & J TELECOMMUNICATIONS
244530	150045	JAMAIL CONSTRUCTION	311,053.75	JAMAIL CONSTRUCTION
244531	151834	KAOS SPORTS INTERNATIONAL	2,180.50	BHS FOOTBALL COMPRESSION SLEEVELESS
244532	56010	LA PORTE ISD	130.00	BHS BOY'S GOLF ENTRY FEE 09/25/06
244533	55360	LAKESHORE LEARNING MATERIALS	500.00	LAKESHORE LEARNING MATERIALS
244534	56530	LETSOS COMPANY	5,942.00	LETSOS COMPANY
244535	58649	LOWE'S	162.00	1015-WO#41679-GIS
244536	60080	MASS GROUP MARKETING	21,728.07	JULY DEDUCTIONS FOR AUG 2006 DISABILITY
244537	60392	MAYS, MARVA A	203.50	CENTRAL MS VOLLEYBALL 09/18/06
244538	60392	MAYS, MARVA A	457.00	CMS VOLLEYBALL MEALS 09/22-23/06
244539	62232	MGA	17,000.00	MGA
244540	62384	MILLS, SHIRLEY, ECKEL &	402.60	LEGAL SERVICES RENDERED
244541	64682	NAPM-RIO GRANDE VALLEY	275.00	REG-PUR SEMINAR NUNZIO ARCIADIACONO
244542	151676	NOVA HEALTH CARE PA	210.00	W/C DCURRY
244543	67841	NYSTROM	4,779.00	TO BE PAY FOR GLOBES ORDERED FOR LIBRARY
244544	68706	OWENS RISK MANAGEMENT SERVICES	1,800.00	MCASE SUMMER LEADERSHIP CONFERENCE
244545	69622	PATRICK, MARY	42.00	TECH CONSULT FEE AUG AND SEPT 2006
244546	70243	PENDER'S MUSIC CO	187.26	MARCH BAND MUSIC, RECEIVED PRIOR 8/31/06
244547	71103	PHILSTYN AUDIO-VISUAL	736.00	PHILSTYN AUDIO-VISUAL

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CHECK	VENDOR	NAME	DESCRIPTION	AMOUNT
244548	73700	PRETS LUMBER CO	1103-WO#53507-SAN JAC	223.76
244549	74085	PROVIDENT LIFE AND ACCIDENT	AUG DEDUCTIONS FOR SEP 2006	315.84
244550	151994	RADISSON HOTEL	HOTEL, REQ. TRAINING FOR GRANTEEES	272.85
244551	150585	RCI TECHNOLOGIES	RCI TECHNOLOGIES	11,900.00
244552	75599	REGION IV ED SVS CENTER	MAINT & OPERATIONS FACILITIES MGMT	23,792.50
244553	75700	REPUBLIC PARTS CO	JW-WO#53986-WAREHOUSE	56.71
244554	76699	S & R SPORTS	S & R SPORTS	329.50
244555	76924	SALINGER, MAURY	BHS FOOTBALL WEEKLY FOOTBALL REPORTS	125.00
244556	79600	SHERWIN-WILLIAMS CO	1011-WO#53705-SAN JAC	402.84
244557	150007	SIGN SOLUTIONS, INC.	SIGN SOLUTIONS, INC.	1,741.00
244558	150090	SMITH, CHANDRA	BHS VOLLEYBALL MEALS 09/15/06	192.50
244559	81271	SIGN SOLUTIONS, INC.	SIGN SOLUTIONS, INC.	1,821.37
244560	100363	SNAP-ON TOOLS COMPANY	BHS VOLLEYBALL MEALS 9/14-16/06	187.00
244561	100363	SPENCER, AMANDA	BHS VOLLEYBALL MEALS 09/23/06	93.00
244562	151641	SPORTS CHALET TEAM SALES	SPORTS CHALET TEAM SALES	909.22
244563	84325	STAPLES INC	BALL-DANETTE W	10,784.85
244564	84505	STATE LIFE INSURANCE CO	AUG DEDUCTION FOR LTC 9/1/06	96.44
244565	150275	T-MOBILE USA, INC	AUG DEDUCTION FOR LTC 9/1/06	67.93
244566	85998	TABE '02	SUPT'S CELL SERVICE 7/21-8/20/06	30.00
244567	86081	TARGET	ANA JARAMILLO TABE MEMBERSHIP	500.00
244568	85994	TASA	TARGET	550.00
244569	82900	TEXAS GAS SERVICE	REG SANDRA SIMMONS 46TH TASH	416.09
244570	151978	TEXAS PUBLIC SCHOOL CONSULTING	METER READING CENTRAL 7/26-8/24/06	416.09
244571	90350	TRAVEL COUNSELORS INC	CONSULTING SER/BOB VAN DE RIET 8/13-8/31	141.60
244572	90899	UMB BANK N.A.	AIRFARE, REQ. TRAINING FOR GRANT/K. ROMAR	418.00
244573	91132	UNITED PARCEL SERVICE	MAINTENANCE TAX NOTE 8/31/06 - 9/1/05	15.02
244574	92350	UNITED WAY OF GALVESTON INC	1ZR639A20191842332 CHRIS ELIZALDE AITNY	160.00
244575	93400	VILLAGE HARDWARE	8 TICKETS FOR UNITED WAY KICK-OFF LUNCH	58.23
244576	93970	WALLACE, IRENE	SPRAYER-SHOP PO#30013	29.22
244577	150064	WALSH, ANDERSON, BROWN,	EMERGENCY PRINT CARTRIDGE FOR FAX	19,136.79
244578	96461	WILSON, GARY	LEGAL SERVICES	357.50
244579	150222	WIRELESS GENERATION, INC.	CENTRAL MS FOOTBALL MEALS 9/19/06	2,288.00
244580	100255	WISNER, STACY	WIRELESS GENERATION, INC.	92.05
			REIMB FOR 3RD GRADE BACK TO SCHOOL BOARD	

 CHECK REGISTER TOTAL 545,152.88

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244496 ** VOIDED FOR PRINTER ALIGNMENT **

244497 68661 - OUTBACK T-SHIRT CO 4,105.00 T'SHIRTS FOR 06-07 TOR CAMP

CHECK REGISTER TOTAL 4,105.00

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
244478	** VOIDED FOR PRINTER ALIGNMENT **		
151853	AT&T SOUTHWEST	27,113.60	BILLING FOR MAIN ACCT 409-A70-001 AUG06
11000	BOLIVAR PENINSULA WATER SUPPLY	764.05	METER READING 07/28-08/25/06 CRENSHAW
15734	CENTIER BANK	24.04	8/31/06 PAYROLL DEDUCTIONS
17900	CITY OF GALVESTON	4,590.79	METER READING 07/03-07/31/06 BURNET
150201	CONTRA COSTA COUNTY-DCSS	111.69	
150446	EDFUND	11.54	
42200	ENTERGY	323.25	METER READING 07/27-08/25/06 BOLIVAR
32493	FIRST FINANCIAL ADMINISTRATORS	56,527.16	AUGUST 2006 PAYROLL DEDUCTIONS
35580	GALVESTON CENTRAL APPRAISAL	99,746.63	4TH QTR PMT FOR YEAR 2006 ALLOCATION
27279	GENERAL REVENUE CORPORATION	60.63	
50800	INTERNAL REVENUE SERVICE-ACS	60.00	
62384	MILLS, SHIRLEY, ECKEL &	313.58	LEGAL FEES-REIMB FOR FOCUS DOCUMENT SER
151851	OFFICE OF THE US CHAPTER 13	353.08	
75249	RAY, WOOD, & FINE LLP.	53.44	
75638	RELIAANT ENERGY RETAIL, INC	1,216.69	METER READING 6/9-7/10/06 TRADE COTTAGE
86000	TASBO	4,740.00	AGREEMENT
82900	TEXAS GAS SERVICE	341.84	METER READING 7/12-8/10/06 WEIS
CHECK REGISTER TOTAL		196,352.01	

 CHECK REGISTER TOTAL 196,352.01

Galveston Independent School District
 Donations Report
 For the Month of September, 2006

Date	Donor	Campus	Description	Value
9/1/2006	JSC Federal Credit Union	District	Galveston Project for the Education of Homeless Children	450.00
8/15/2006	Marilyn Winters	District	Kids Closet	25.00
8/16/2006	Andrea Sunseri	District	Kids Closet	50.00
8/12/2006	Carolyn Clyburn	District	Kids Closet	50.00
8/12/2006	Charlene Grant	District	Kids Closet	20.00
8/1/2006	Galveston Realty , Inc. dba Zapp Realty	District	Kids Closet	35.00
8/13/2006	Gary Greene Investments	District	Kids Closet	100.00
8/17/2006	Galveston.com	District	Kids Closet	850.00
9/29/2006	Cash	District	Kids Closet	5.00
9/15/2006	Wal Mart	District	Kids Closet	750.00
8/23/2006	Alpha Theta Sigma Chapter	Central M. S.	Caps and Gowns for 8th Grade Graduation	110.00
8/9/2006	Coastal Community Federa Credit Union	Central M. S.	Caps and Gowns for 8th Grade Graduation	200.00
8/20/2006	Mount Pilgrim Baptist Church	Central M. S.	Caps and Gowns for 8th Grade Graduation	200.00
9/9/2006	Alpha Tau Zeta	Central M. S.	Caps and Gowns for 8th Grade Graduation	50.00
8/28/2006	Target	Ball High	Climate Fund	302.10
8/16/2006	Wells Fargo Foundation	Ball High	Climate Fund	269.22
8/17/2006	Dancie Ware Public Relations	Ball High	Student Council	300.00
9/15/2006	Yaga's Children Fund	L. A. Morgan	Student Activity	1,800.00
8/21/2006	Thomas R. Prieur	Crenshaw	Pep Squad	122.00
			Total	5,688.32