

# Action Sheet

**MEETING DATE:**

**October 21, 2020**

**AGENDA ITEM:**

AGENDA ITEM: Financial Reports

The following reports for the period ending 09/30/2020 are attached for your review:

Executive summary – See attachment A.

Report No. 1 – FY 2020-21 General Fund revenues, showing budget, actual collections, and (over)/under collected. See attachment B.

Report No. 2 – FY 2020-21 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See attachment C.

Report No. 3 – Cash and investments for all funds. See attachment D.

Report No. 4 – Detail of tax collections. See attachment E.

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

Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554) 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.

**RECOMMENDATION:**

I move that the Board of Trustees receive the financial reports as presented.

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Kelli Moulton  
Superintendent

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Connie Morgenroth  
Asst Superintendent for Business and Operations

Financial Reports – Executive Summary, Board Meeting 10/21/2020

The following reports for 10/21/2020, representing period ending 09/30/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$547,742.28 or .5% of projected collections. For the same period in FY 2019-20, revenue collected through the period totaled \$1,062,145.00 or 1.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$4,955,432.67 or 5.39% of total projected expenditures. For the same period in FY 2019-20, expenditures were \$2,342,447.20 or 2.7% of total expenditures. See attachment C.

Report No. 3 – The book value of all cash and investments at the end of the period are (under separate cover). See attachment D.

Funds held by each financial institution are as follows:

Moody Bank	\$2,752,446	Pledged Securities: \$7,000,000
Texas Class Investment Pool	\$18,678,868	N/A (Investment Pool)
Texas Term	\$26,130,126	N/A (Investment Pool)
Total	\$47,561,440	

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	\$439,208	.6%
Interest & Sinking (Debt Payment)	\$8,122,496	\$39,412	.5%

For the same period in FY 2019-20, collections were \$249,191 (.3%) for M&O and \$22,415 (.3%) 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.

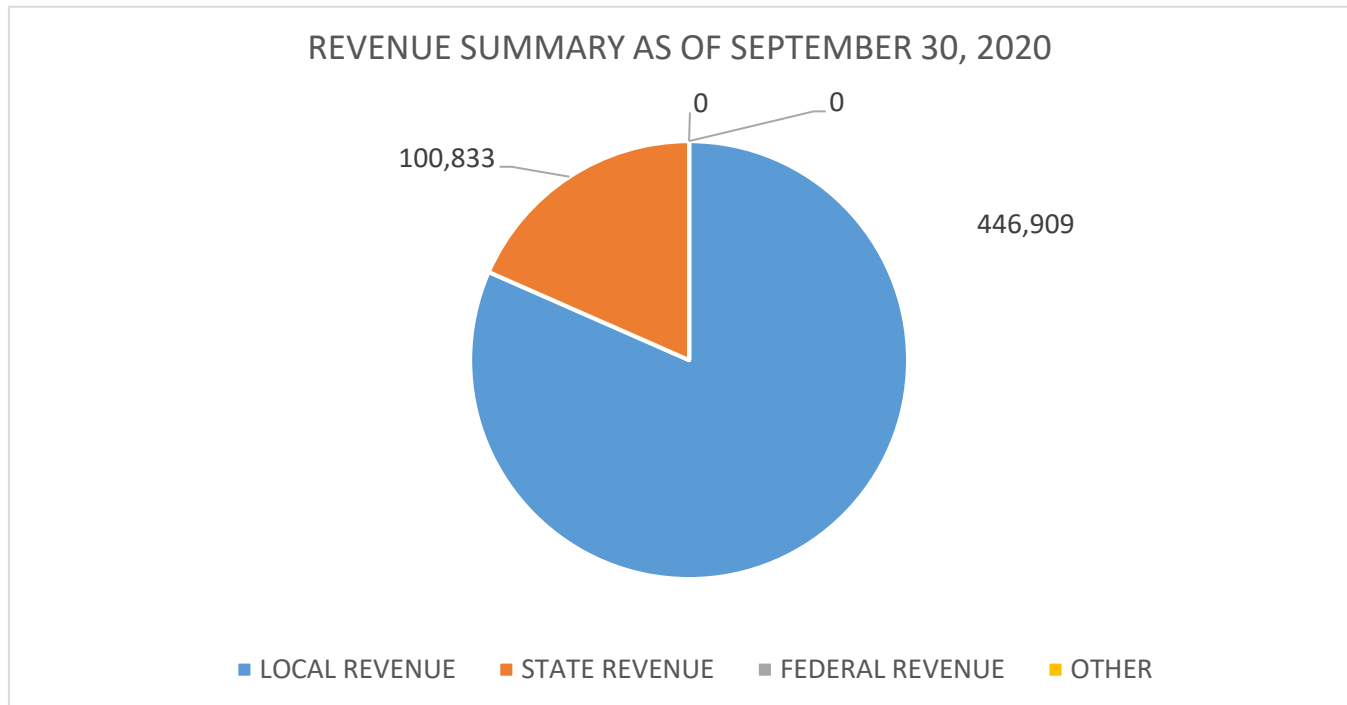
Report No. 7 - Monthly Check Register. See attachment H.

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.

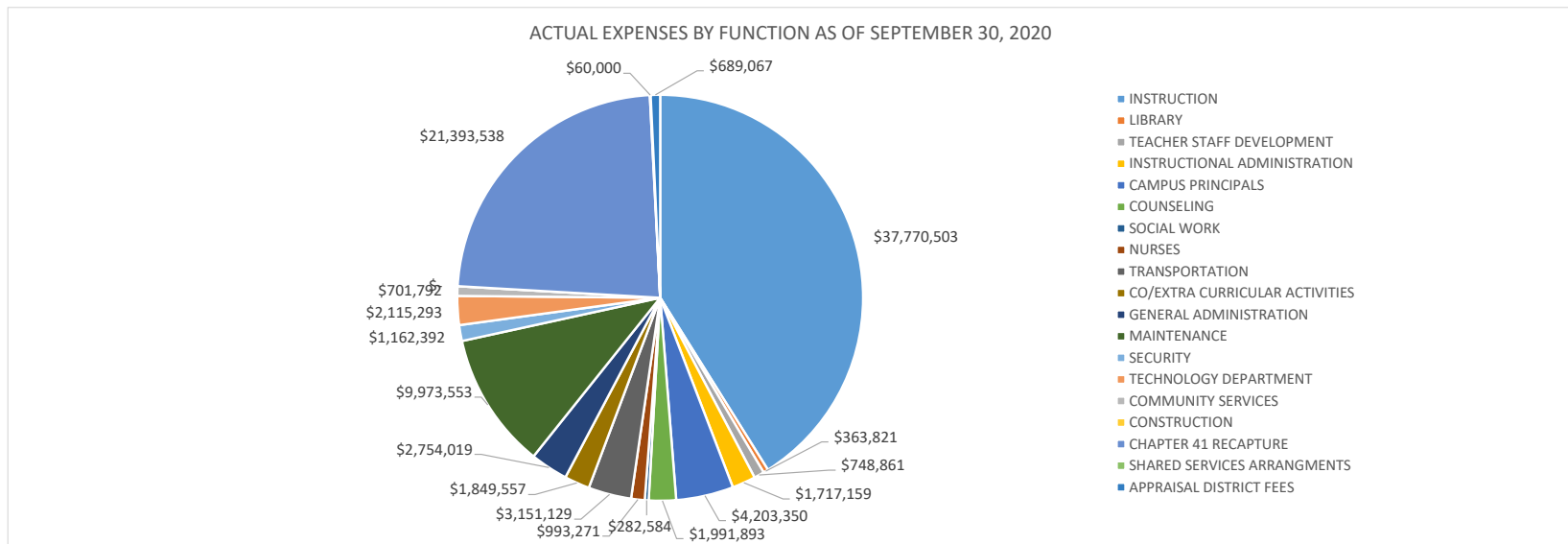
**GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 09-30-2020**

		2020-2021 Revised Budget	Monthly Receipts 09/30/2020	FYTD Receipts 09/30/2020	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	446,909	446,909	(80,289,412)
58--	STATE REVENUE	10,941,421	100,833	100,833	(10,840,588)
59--	FEDERAL REVENUE	875,000	0	0	(875,000)
79--	OTHER	0	0	0	-
----		92,552,742	547,742	547,742	(92,005,000)
		% COLLECTED	0.6%		



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 09/30/2020

Function	Function	Revised Budget September 2020-21	FYTD Activity September 2020-21	Encumbered September 2020-21	Expense + Encumbered	Unencumbered Bal September 2020-21
11	INSTRUCTION	\$ 37,770,503	\$ 3,077,765	\$ 416,969	\$ 3,494,734	\$ (34,275,769)
12	LIBRARY	\$ 363,821	\$ 20,139	\$ 5,208	\$ 25,347	\$ (338,474)
13	TEACHER STAFF DEVELOPMENT	\$ 748,861	\$ 53,271	\$ 8,615	\$ 61,886	\$ (686,975)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,717,159	\$ 105,509	\$ 2,942	\$ 108,451	\$ (1,608,708)
23	CAMPUS PRINCIPALS	\$ 4,203,350	\$ 311,610	\$ 14,765	\$ 326,376	\$ (3,876,974)
31	COUNSELING	\$ 1,991,893	\$ 129,105	\$ 17,377	\$ 146,482	\$ (1,845,411)
32	SOCIAL WORK	\$ 282,584	\$ 20,199	\$ -	\$ 20,199	\$ (262,385)
33	NURSES	\$ 993,271	\$ 50,880	\$ 151	\$ 51,031	\$ (942,240)
34	TRANSPORTATION	\$ 3,151,129	\$ 168,986	\$ 95,989	\$ 264,975	\$ (2,886,154)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 104,842	\$ 138,561	\$ 243,402	\$ (1,606,155)
41	GENERAL ADMINISTRATION	\$ 2,754,019	\$ 344,195	\$ 37,182	\$ 381,377	\$ (2,372,642)
51	MAINTENANCE	\$ 9,973,553	\$ 364,161	\$ 332,469	\$ 696,630	\$ (9,276,923)
52	SECURITY	\$ 1,162,392	\$ 89,885	\$ 67,575	\$ 157,460	\$ (1,004,932)
53	TECHNOLOGY DEPARTMENT	\$ 2,115,293	\$ 104,045	\$ 22,044	\$ 126,088	\$ (1,989,205)
61	COMMUNITY SERVICES	\$ 701,792	\$ 10,843	\$ 500,331	\$ 511,174	\$ (190,618)
81	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ -	\$ -	\$ -	\$ (21,393,538)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ -	\$ -	\$ -	\$ (689,067)
		\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	
--	COLUMN TOTALS	\$ 91,921,782	\$ 4,955,433	\$ 1,660,178	\$ 6,615,610	\$ (85,306,172)
	EXPENDITURES AS A % OF BUDGET		5.39%		7.20%	



GALVESTON INDEPENDENT SCHOOL DISTRICT  
Cash and Investment Report for the Month Ending 9/30/2020  
For Board Meeting 10/21/20

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	8/31/20 Book Value	Changes to Market Value			9/30/20 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ (412,698.22)	\$ 17,387,010.33	\$ 14,416,063.22	\$ 116.33	\$ 2,558,365.22
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 108,419.32	\$ 27,719.79	\$ 13,648.56	\$ 12.22	\$ 122,502.77
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 93,019.56	\$ 124,269.70	\$ 208,955.41	\$ 2.56	\$ 8,336.41
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 146,652.02	\$ 1,320,000.00	\$ 1,373,507.33	\$ 6.14	\$ 93,150.83
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,014,752.60			\$ 1,655.96	\$ 2,016,408.56
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 14,303.73			\$ 0.59	\$ 14,304.32
<b>Total Moody Bank:</b>					<b>\$ 1,964,449.01</b>	<b>\$ 18,858,999.82</b>	<b>\$ 16,012,174.52</b>	<b>\$ 1,793.80</b>	<b>\$ 4,813,068.11</b>
<b>Securities Pledged:</b>									
Moody Bank (market value) <b>\$23,495,817</b>									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.59%	\$ 13,815,661.24	\$ 3,712,474.90	\$ 6,933,336.02	\$ 2,458.08	\$ 10,597,258.20
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.59%	\$ 2,508,256.29	\$ 37,349.71	\$ -	\$ 520.65	\$ 2,546,126.65
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.59%	\$ 129,594.84	\$ 17,638.06	\$ -	\$ 30.31	\$ 147,263.21
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.59%	\$ 408,874.58		\$ -	\$ 84.10	\$ 408,958.68
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.59%	\$ 1,816,481.07	\$ 16,976.46	\$ 146,374.00	\$ 360.35	\$ 1,687,443.88
<b>Total Texas Class:</b>					<b>\$ 18,678,868.02</b>	<b>\$ 3,784,439.13</b>	<b>\$ 7,079,710.02</b>	<b>\$ 3,453.49</b>	<b>\$ 15,387,050.62</b>
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.24%	\$ 16,918,705.87	\$ -		\$ 1,911.33	\$ 16,920,617.20
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.24%	\$ 208,446.55			\$ 23.55	\$ 208,470.10
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.24%	\$ 7,997,037.43		\$ 1,320,000.00	\$ 817.42	\$ 6,677,854.85
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.24%	\$ 1,005,936.42		\$ 75,000.00	\$ 109.94	\$ 931,046.36
<b>Total Texas Class:</b>					<b>\$ 26,130,126.27</b>	<b>\$ -</b>	<b>\$ 1,395,000.00</b>	<b>\$ 2,862.24</b>	<b>\$ 24,737,988.51</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 46,773,443.30</b>	<b>\$ 22,643,438.95</b>	<b>\$ 24,486,884.54</b>	<b>\$ 8,109.53</b>	<b>\$ 44,938,107.24</b>

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

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

April F. Pinkham, Director of Finance

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 09/30/2020

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	AUGUST 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 26,758	\$ (77,391,328)	\$ 26,758
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 349,573	\$ (1,082,662)	\$ 349,573
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 62,877	\$ (737,123)	\$ 62,877
							\$ -
FUND TOTAL				\$ 79,650,321	\$ 439,209	\$ (79,211,112)	\$ 439,209
YTD AS A % OF BUDGET					0.6%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	SEPTEMBER 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ -	\$ (7,896,412)	\$ -
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 33,340	\$ (112,744)	\$ 33,030
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 6,072	\$ (73,928)	\$ 6,136
FUND TOTAL				\$ 8,122,496	\$ 39,413	\$ (8,083,083)	\$ 39,166
YTD AS A % OF BUDGET					0.5%		

ATTACHMENT E

VENDOR PAYMENTS OVER \$50,000  
SEPTEMBER 2020

VENDOR	AMOUNT
DICKINSON ISD	\$ 57,999
INSTRUCTURE INC	\$ 60,383
KICKSTART KIDS	\$ 65,000
GLAZIER FOODS COMPANY	\$ 71,342
CAVALLO ENERGY TEXAS LLC	\$ 73,763
F.W. WALTON, INC.	\$ 95,397
TEAL CONSTRUCTION COMPANY	\$ 107,713
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 131,754
SPECTRUM CORPORATION	\$ 157,754
TRS ACTIVE CARE	\$ 385,007
JR JONES ROOFING	\$ 400,517
TEACHER RETIREMENT SYSTEM OF TEXAS	\$ 434,626
CFI MECHANICAL, INC.	\$ 796,970
TOTAL	\$ 2,838,225

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

Full Name	Encumbered 2020	Payments 2020/09	Zip
A B SIGN SHOP	150	-	77551
A. SMECCA INC	-	59	77550
AFFINITY IMMEDIATE CARE PLLC	300	-	77553
ALERT ALARMS	11,770	1,070	77550
AUTO PLUS	5,374	447	77551
BREEZEWAY CUSTOM SCREENPRINTIN	-	280	77551
CALLIE WALKER CREATIVE	-	3,850	77554
CHALMERS HARDWARE	1,799	-	77553
CHALMERS HARDWARE & EMBROIDERY	9,000	817	77550
CITY OF GALVESTON	-	22,022	77553
CLASSIC FORD GALVESTON	-	125	77553
COUNTY OF GALVESTON	-	1,476	77553
FASTSIGNS OF GALVESTON	7,908	482	77551
FLAMINGO GARDENS INC	-	3,250	77551
GALVESTON CHAMBER OF COMMERCE	995	4,745	77550-1501
GALVESTON COLLEGE	521,353	42,181	77550
GALVESTON NEWSPAPERS	-	655	77553
GALVESTON PRINTING, LLC	139	420	77550
GALVESTONS OWN FARMERS MARKET	-	12,500	77553
GISD CHILD NUTRITION	1,008	696	77550
GISD EDUCATIONAL FOUNDATION	-	4,735	77550
GULFSIDE O/H DOOR	-	175	77551
HICKS CO, W U-HAUL	738	253	77554
IDEAL LUMBER CO	6,500	376	77552-0187
KLEEN JANITORIAL SUPPLY CO	42,319	16,836	77553
LISTER PLUMBING CO	4,800	5,004	77553
MANUEL'S TRANSFER	-	600	77550
MARTY'S CITY AUTO INC	3,626	1,374	77550
MI ABUELITA'S RESTAURANT	-	194	77551
MOODY EARLY CHILDHOOD CENTER	458,637	41,694	77550
MOODY GARDENS GOLF COURSE	-	866	77554
REPUBLIC PARTS CO	21,182	761	77550
SCOTTY'S OVERHEAD DOOR	-	-	77554
SHERWIN-WILLIAMS CO, THE	20,040	999	77551
STEWART'S PACKAGING INC	382	-	77550
TEEN HEALTH CENTER, INC	364,522	-	77553
THE ARTIST BOAT, INC.	-	10,012	77552
TONY & BROS TOWING & REPAIR	-	350	77551
TOPGEAR	509	2,962	77551
TURTLE ISLAND RESTORATION NETWORK	-	-	77550
UNITED WAY OF GALVESTON INC	-	646	77553
UPWARD HOPE ACADEMY	50,000	4,167	77550
VILLAGE HARDWARE	20,325	1,706	77551
WEST ISLE URGENT CARE	2,599	445	77551
<b>TOTAL</b>	<b>1,555,975</b>	<b>189,229</b>	



CHECK REGISTER  
SEPTEMBER 2020

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
MICHELETTI, JENNY	9/2/2020	202100001	CONTRACTED SERVICES	816
STARK, CHRISTINA	9/2/2020	202100002	REIMB - CHRISTINA STARK /HCDE	30
			PROJECT WET - WORKSHOP #12912	
			- 7/22/20 - VIRTUAL	
2WORDS	9/3/2020	449716	Athletics-2Words Curriculum	3,000
			Purchase- BHS	
A. SMECCA INC	9/3/2020	449717	Athletics-A. Smecca	59
			Invoice-BHS VB	
ACCELERATE LEARNING INC	9/3/2020	449718	STEMSCOPES SCIENCE /MATH -	7,831
			TEA-IMA APPROVED ID	
			D000191297 /DOC# 92559367	
ACCELERATE LEARNING INC	9/3/2020	449718	STEMSCOPES SCIENCE /MATH -	22,287
			TEA-IMA APPROVED ID	
			D000191297 /DOC# 92559367	
ACCELERATE LEARNING INC	9/3/2020	449718	ROSENBERG/ STEMSCOPES GRADES	7,472
			K-4 MANIPULATIVE KITS (QUOTE	
ACCELERATE LEARNING INC	9/3/2020	449718	BURNET - STEMscopes PD	2,400
			SCIENCE VIRTUAL CONSULTING	
ACCO BRANDS USA LLC	9/3/2020	1790	GBC Laminator bundle Contact	250
			person: Lane Goss  Account	
			Manager ACCO BRANDS	
			Booneville, MS Phone:	
			662-480-3171	
ACCO BRANDS USA LLC	9/3/2020	1790	GBC Laminator bundle Contact	2,149
			person: Lane Goss  Account	
			Manager ACCO BRANDS	
			Booneville, MS Phone:	
			662-480-3171	
ACHIEVE3000, INC	9/3/2020	449719	CENTRAL- ACHIEVE 3000 /IMA	21,093
			APPROVED ID D000190382	
ALERT SERVICES INC	9/3/2020	449720	Athletics-Supplies and	679
			materials-COVID-19 PURCHASE-BHS	
AMAZON CAPITAL SERVICES	9/3/2020	449721	Supplies & Materials	1,200
AMAZON CAPITAL SERVICES	9/3/2020	449721	Supplies & Materials	(216)
AMAZON CAPITAL SERVICES	9/3/2020	449721	Tyler Steinbach - 12	(269)
			Thermometers - For School	
AT&T	9/3/2020	449723	8/23/20 - 9/22 BALL TEEN	165
			HEALTH 409-750-9043 152 4	
AT&T	9/3/2020	449722	CRENSHAW EMERGENCY LINE	48
AT&T	9/3/2020	449724	8/23/20 BALL TEEN HEALTH	41
			409-750-9379 153 6	
AT&T	9/3/2020	449726	8/23/20 - 9/22/20 CHILD	474
			NUTRITION 713-A68-6106 098 0	
AT&T	9/3/2020	449725	8/23/20 - 9/22/20	9,956
AT&T LONG DISTANCE	9/3/2020	449727	BAN JULY 2020 - AUGUST 2020	10
ATHLETIC SUPPLY, INC.	9/3/2020	449728	Football Supplies 60 Adizero	12,912
			cleats 60 White Athletic 5	
			pocket girdles 60 White	
			sleeveless Alphaskin top 60	

CHECK REGISTER  
SEPTEMBER 2020

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
ATHLETIC SUPPLY, INC.	9/3/2020	449728	Purple sleeveless Aphaskin top 38 Adizero Cleats 22 Freak Max 2.0 Gloves 20 Wilson GST Game Footballs Athletics-Supplies and Materials- COVID SUPPLIES	3,085
ATHLETIC SUPPLY, INC.	9/3/2020	1791	Athletics- Supplies and Materials- ACT GSOC BHS	1,430
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	42
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	44
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	19
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	7
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	224
AUTO PLUS	9/3/2020	449729	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	(42)
BAILEY BARK MATERIALS INC	9/3/2020	449730	Needed Fall Zone Material for the Playground @ Crenshaw.	1,720
BARNES AND NOBLE BOOKSTORES, INC	9/3/2020	449731	MORGAN - BOOK STUDY	299
BE A CHANGE, LLC	9/3/2020	449732	MAGNET UNIT DESIGN PD--07/13/2020-09/30/2020	18,000
BOLIVAR PENINSULA WATER SUPPLY CO	9/3/2020	449733	CRENSHAW SCHOOL 6/26/20 -7/27/20	244
CALLIE WALKER CREATIVE	9/3/2020	449734	APEX3 CAMPUSES - GRAPHIC DESIGN AND PHOTOGRAPHY	3,850
CAVALLO ENERGY TEXAS LLC	9/3/2020	449735	ENERGY BILL / MULTIPLE LOCATIONS / ESI-ID: 32 OF 33 ACCOUNTS	73,763
CDW GOVERNMENT LLC	9/3/2020	449736	EQUIPMENT	155
CDW GOVERNMENT LLC	9/3/2020	449736	PRINTER	341
CDW GOVERNMENT LLC	9/3/2020	449736	SUPPLIES	232
CED INDUSTRIAL	9/3/2020	449737	District-Wide Motion Sensor and Timers for Mechanical Room	6,392
CFI MECHANICAL, INC.	9/3/2020	70	Bond 2018 - MEP Project 7 - Central Middle School AHU Replacement 1st 2nd 3rd Floor Middle Section	224,059
CFI MECHANICAL, INC.	9/3/2020	70	Bond 2018 - MEP Project 7 - Central Middle School AHU	152,673

CHECK REGISTER  
SEPTEMBER 2020

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
CFI MECHANICAL, INC.	9/3/2020	449738	Replacement 1st 2nd 3rd Floor Middle Section Oppe - replace chill water pipe insulation in entire building.	28,378
CHALLENGE OFFICE PROD INC	9/3/2020	449739	PPE for Support Center	27
CHALLENGE OFFICE PROD INC	9/3/2020	449739	Office Supplies	93
CHALLENGE OFFICE PROD INC	9/3/2020	449739	Order for school . Quote # 1099-0	28
CHALLENGE OFFICE PROD INC	9/3/2020	449739	Wipes and Disinfectant Spray Rolling Cart	220
CHALLENGE OFFICE PROD INC	9/3/2020	449739	Hooks-for outside of restroom doors	45
CHALLENGE OFFICE PROD INC	9/3/2020	449739	MICS AND CAMERAS	619
CHALLENGE OFFICE PROD INC	9/3/2020	449739	MICS AND CAMERAS	80
CHALLENGE OFFICE PROD INC	9/3/2020	449739	L. Rodriguez QUOTE 1198-0 1.CURVED DESK,72"GRAY STEEL 2.RT CURVED DESK RETURN,63",GRAY STEEL WITH P/B/F,GRAY STEEL	1,062
CHALLENGE OFFICE PROD INC	9/3/2020	449739	MAGNET SUPPORT CENTER SUPPLIES AND MATERIALS	38
CHALLENGE OFFICE PROD INC	9/3/2020	449739	SUMMER SCHOOL MATERIALS	1,127
CHALLENGE OFFICE PROD INC	9/3/2020	449739	GENERAL OFFICE SUPPLIES FOR 2019/2020	157
CHALLENGE OFFICE PROD INC	9/3/2020	449739	SUPPLIES	579
CHALLENGE OFFICE PROD INC	9/3/2020	449739	SUPPLIES	55
CHALLENGE OFFICE PROD INC	9/3/2020	449739	Texas ACE Office Supplies	365
CHALLENGE OFFICE PROD INC	9/3/2020	449739	PPE for Support Center	36
CHALLENGE OFFICE PROD INC	9/3/2020	314	Supplies for C.N.	229
CHALLENGE OFFICE PROD INC	9/3/2020	449739	TKP OFFICE FURNITURE	792
CHALLENGE OFFICE PROD INC	9/3/2020	449739	TKP OFFICE FURNITURE	455
CHALLENGE OFFICE PROD INC	9/3/2020	449739	TKP OFFICE FURNITURE	2,542
CHALLENGE OFFICE PROD INC	9/3/2020	449739	SECRETARY OF SPECIAL INITIATIVES OFFICE FURNITURE	1,264
CHALMERS HARDWARE & EMBROIDERY	9/3/2020	315	Misc. Supplies and parts - Rene Alvarado- Child Nutrition- 2019-2020 School Year- Semester 1	13
CHALMERS HARDWARE & EMBROIDERY	9/3/2020	315	Misc. Supplies and parts - Rene Alvarado- Child Nutrition- 2019-2020 School Year- Semester 1	8
CHALMERS HARDWARE & EMBROIDERY	9/3/2020	315	Misc. Supplies and parts - Rene Alvarado- Child Nutrition- 2019-2020 School Year- Semester 1 BALL	23
CHALMERS HARDWARE & EMBROIDERY	9/3/2020	315	Misc. Supplies and parts - Rene Alvarado- Child	13

CHECK REGISTER  
SEPTEMBER 2020

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
CITY ELECTRIC SUPPLY	9/3/2020	316	Nutrition- 2019-2020 School Year- Semester 1 Misc Supplies & Parts- Rene Alvarado - Child Nutrition- 2019-2020 School Year- Semester 1	317
CITY ELECTRIC SUPPLY	9/3/2020	316	Misc Supplies & Parts- Rene Alvarado - Child Nutrition- 2019-2020 School Year- Semester 1	342
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	163
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	26
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	104
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	60
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	33
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	144
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	34
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	139
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	11
CITY ELECTRIC SUPPLY	9/3/2020	449740	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	27
CITY ELECTRIC SUPPLY	9/3/2020	316	Misc Supplies & Parts- Rene Alvarado - Child Nutrition- 2019-2020 School Year- Semester 1	342
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 ADMIN	224
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 ANNEX	69
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 WAREHOUSE	87
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 BALL HIGH	47
CITY OF GALVESTON	9/3/2020	449741	6/24/20 - 7/21/20 BALL HIGH	246
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 SPOOR FIELD	158
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 SPOOR FIELD	560
CITY OF GALVESTON	9/3/2020	449741	6/22/20- 7/21/20 SCOTT	257
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 SCOTT	1,127
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 SCOTT	24
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 SPOOR FIELD	213
CITY OF GALVESTON	9/3/2020	449741	6/23/20 - 7/22/20 MORGAN	712
CITY OF GALVESTON	9/3/2020	449741	6/23/20 - 7/22/20 STADIUM	199
CITY OF GALVESTON	9/3/2020	449741	6/23/20 - 7/23/20 STADIUM	268
CITY OF GALVESTON	9/3/2020	449741	6/2/20 - 7/21/20 SPOOR FIELD	131

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CITY OF GALVESTON	9/3/2020	449741	6/23/20 - 7/22/20 STADIUM	2,713
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 AIM (ALAMO)	1,356
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 BURNET	1,777
CITY OF GALVESTON	9/3/2020	449741	6/22/20 - 7/21/20 BHS AC SHOP	290
CJ CABLING	9/3/2020	449742	NETWORK SUPPLIES	388
CLASSIC FORD GALVESTON	9/3/2020	449743	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	65
CLASSIC FORD GALVESTON	9/3/2020	449743	FOR REPAIRS/PART FOR GISD BUSES & VEHICLES 2019-2020	60
CLEC DISTRIBUTION LLC	9/3/2020	449744	CA - Washing Machine replacement in custodial room	6,388
COBURN SUPPLY CO	9/3/2020	317	Misc Parts & Supplies	22
COBURN SUPPLY CO	9/3/2020	449745	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	926
COBURN SUPPLY CO	9/3/2020	449745	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	602
COMCAST	9/3/2020	449746	ADMIN BLDG	16
CONNECTION	9/3/2020	449747	LICENSE	16,418
CONNECTION	9/3/2020	449747	SUPPLIES	164
CONNECTION	9/3/2020	449747	supplies	185
CONNECTION	9/3/2020	449747	supplies	40
COP STOP	9/3/2020	449748	Uniforms/Accessories for T. Luna Security Officer and Sergeant #306 J. Dominguez Police Officer	865
COUNTY OF GALVESTON	9/3/2020	449749	CONTRACT FOR THE CAREHERE CLINIC FACILITY/MAINTENANCE COST FOR THE MONTH OF JULY	1,476
CRESCENT ELECTRIC	9/3/2020	318	Contracted services for Child Nutrition - Austin	1,316
CRESCENT ELECTRIC	9/3/2020	318	Contracted services for Child Nutrition - Ball	4,264
CROWN EQUIP.CORP/CROWN LIFTTRK	9/3/2020	449750	SERVICES MAINTENANCE FOR FORKLIFTS AT WAREHOUSE	89
CUEBLUE	9/3/2020	449751	New Projector for BHS Auditorium. 3 Quotes received and attached	28,308
CUEBLUE	9/3/2020	449751	mics and adapters	237
DATAVOX INC	9/3/2020	319	Camera installation and relocation for Child Nutrition	11,105
DATAVOX INC	9/3/2020	449752	District Wide - Security Camera Server for Exterior Cameras	17,572
DECKER, STEPHANI	9/3/2020	449753	CONSULTS	350
DELL MARKETING LP	9/3/2020	449754	Quote Number: 3000066509119.1 Customer # 80511187 10 Dell Latitude 7410 Laptops Dell	13,900

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DESIGN SECURITY CONTROLS	9/3/2020	449755	Pro Briefcase 14: PO142OC Laptops for TEA Grant CTE Bridge Program "Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	665
DESIGN SECURITY CONTROLS	9/3/2020	449755	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	822
DESKINS, MELISSA	9/3/2020	449756	Melissa Deskins May Pay	440
DPI DIGITAL PRINTING & I NEED A SIGN	9/3/2020	449757	FOR PURCHASE OD BUS DECALS 2019-2020	494
EDUCATIONAL PRODUCTS INC	9/3/2020	449758	EPI _ Educational Products Inc. - 2020-21 Student uniforms - Quote # 154040 - \$1,698.00	1,698
ENTERGY	9/3/2020	449759	METER READING 7/24/20 - 8/21/20 CRENSHAW	5,735
F.W. WALTON, INC.	9/3/2020	71	BOND 2018 ROOF PACKAGE #2 - OPPE	43,062
F.W. WALTON, INC.	9/3/2020	71	BOND 2018 ROOF PACKAGE #2 - OPPE	23,979
F.W. WALTON, INC.	9/3/2020	71	BOND 2018 ROOF PACKAGE #2 - OPPE	401
FLAMINGO GARDENS INC	9/3/2020	449760	84th Street Easement Cleanup behind Bus barn to Stewart road	3,250
FOLLETT SCHOOL SOLUTIONS INC	9/3/2020	449761	BURNET - STREAM LIBRARIES	4,451
FOLLETT SCHOOL SOLUTIONS INC	9/3/2020	449761	QUOTE 1092574 /POLYTHERMAL LABELS FOR TEXTBOOKS	1,016
FOUNDATION BUILDING MATERIALS	9/3/2020	449762	Warehouse - Ceiling Tiles for stock	4,295
GALVESTON CO HEALTH DISTRICT LAMAR	9/3/2020	449763	POOL PERMIT FOR CENTRAL MIDDLE SCHOOL	135
GALVESTON NEWSPAPERS	9/3/2020	449764	GALVESTON ISD TAX AD	655
GALVESTON TRANSFER STATION TEXAS	9/3/2020	449765	trash disposal	47
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products OPPE	3,569
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products AUSTIN	2,643
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products ROSENBERG	3,072
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products BALL	8,486
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products MORGAN	3,908
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products CENTRAL	4,567
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products BALL	519
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products MECC	2,217
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products PARKER	4,160
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products BURNET	3,371
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products CRENSHAW	2,113

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GLAZIER FOODS COMPANY	9/3/2020	320	Food Products AIM	1,773
GLAZIER FOODS COMPANY	9/3/2020	320	Food Products COLLEGIATE	3,894
GULFSIDE O/H DOOR	9/3/2020	449766	COMMERCIAL / LABOR RE ADJUST REFLECTOR FOR GATE REPAIR	175
HAMMOND, JULIA	9/3/2020	449767	ORIGINAL PO 9002000321/ADDITIONAL SERVICES - MORGAN	3,500
HARDIES	9/3/2020	321	Produce Purchases OPPE	56
HARDIES	9/3/2020	321	Produce Purchases PARKER	100
HARDIES	9/3/2020	321	Produce Purchases BURNETT	100
HARDIES	9/3/2020	321	Produce Purchases MORGAN	55
HARDIES	9/3/2020	321	Produce Purchases MORGAN	100
HARDIES	9/3/2020	321	Produce Purchases BALL	1,121
HARDIES	9/3/2020	321	Produce Purchases MECC	123
HARDIES	9/3/2020	321	Produce Purchases CENTRAL	637
HARDIES	9/3/2020	321	Produce Purchases COLLEGIATE	425
HARDIES	9/3/2020	321	Produce Purchases ROSENBERG	416
HARDIES	9/3/2020	321	Produce Purchases AIM	185
HARDIES	9/3/2020	321	Produce Purchases AUSTIN	225
HARDIES	9/3/2020	321	Produce Purchases CRENSHAW	273
HICKS CO, W U-HAUL	9/3/2020	449768	GAS DOT INSPECTION #138-2852	56
HICKS CO, W U-HAUL	9/3/2020	449768	INSPECTION #138.2853 BUS #	56
			1753	
HICKS CO, W U-HAUL	9/3/2020	449768	INSPECTION # 135-6801 BUS#1084	40
HICKS CO, W U-HAUL	9/3/2020	449768	INSPECTION #858808	26
HOME DEPOT	9/3/2020	449769	Materials for Construction students Spring 2020 Projects	281
HOME DEPOT	9/3/2020	449769	Open PO for Home Depot purchase of supplies for family engagement events	236
HOME DEPOT	9/3/2020	449769	Open PO for Home Depot purchase of supplies for family engagement events	261
HOME DEPOT	9/3/2020	449769	Open PO for Home Depot purchase of supplies for family engagement events	5
HOME DEPOT	9/3/2020	322	Misc. Supplies & Parts	102
HOME DEPOT	9/3/2020	449769	Open PO for Home Depot purchase of supplies for family engagement events	62
HOME DEPOT	9/3/2020	449769	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	14
HOME DEPOT	9/3/2020	449769	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	41
HOME DEPOT	9/3/2020	449769	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	65
HOUGHTON MIFFLIN HARCOURT PUBLI	9/3/2020	449770	MATH AND SCIENCE CONSUMABLES	40,402
HOUGHTON MIFFLIN HARCOURT PUBLI	9/3/2020	449770	MATH AND SCIENCE CONSUMABLES	66,378

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VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
HOUGHTON MIFFLIN HARCOURT PUBLI	9/3/2020	449770	MATH AND SCIENCE CONSUMABLES	6,864
HUNTON DISTRIBUTION	9/3/2020	449771	Needed VFDs for use District Wide	1,889
HUNTON DISTRIBUTION	9/3/2020	449771	Needed VFDs for use District Wide	5,126
INDECO SALES, INC	9/3/2020	449772	Collegiate Academy - Desk 90 Combination Desk	8,929
INSTRUCTURE INC	9/3/2020	449773	CANVAS CLOUD SUBSCRIPTION 9/1/2020-8/31/2021 - TEA/IMA APPROVED ID# D000190391 /DOC# 92553616 (BOARD APPROVED 08/05/2020)	60,383
INTERSTATE BATTERY SYSTEMS OF HOU	9/3/2020	449774	2 31-MHD @ 92.00 EA 1 MT-78 @ 110.19 STATE RECYCLE FEE	303
INTERSTATE BATTERY SYSTEMS OF HOU	9/3/2020	449774	2 31-MHD @ 92.00 EA STATE RECYCLE FEE 6.00	190
IPEVO INC	9/3/2020	449775	DOCUMENT CAMERAS	2,890
IPEVO INC	9/3/2020	449775	OPPE - (3) ZIGGYS	317
ISLAND EVALUATION AND PROFESSION	9/3/2020	449776	Island Evaluation and Professional Services Melisa L. Knop, Ph.D.	3,115
ISLAND FIRE & SAFETY CO, INC	9/3/2020	449777	INV#INV-120074	1,190
ISLAND FIRE & SAFETY CO, INC	9/3/2020	449777	Needed Replacement Detectors for San Jacinto	604
ISLAND FIRE & SAFETY CO, INC	9/3/2020	449777	Needed smoke detectors for Oppe & to keep in stock.	247
JAMAIL & SMITH CONSTRUCTION	9/3/2020	449778	Transportation - Replace drywall on east and south wall	4,987
JAMAIL & SMITH CONSTRUCTION	9/3/2020	449778	Transportation - Replace drywall on east and south wall	262
JAMAIL & SMITH CONSTRUCTION	9/3/2020	449778	Transporation - Foam Insulation Admin Suite area	8,290
JAMAIL & SMITH CONSTRUCTION	9/3/2020	449778	Transporation - Foam Insulation Admin Suite area	436
JR JONES ROOFING	9/3/2020	72	Bond 2018 - Rosenberg Roofing Project GISD - RFCSP #2020-730	400,517
KATOM RESTAURANT SUPPLY, INC.	9/3/2020	1792	Galveston Ball HS new kitchen/kitchen upgrade summer 2020 (RM/Lab 1117) Donations made possible for the upgrade by Galveston Restaurant Association	42
KIWICO, INC.	9/3/2020	449779	TINKER CRATE KITS /GT PROGRAM	3,300
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies OPPE	279
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies ROSENBERG	111
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies PARKER	299



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KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies BURNET	162
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies MECC	45
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies CENTRAL	135
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies COLLEGIATE	285
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies MORGAN	111
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	TKP, hand sanitizer	570
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies AIM	111
KLEEN JANITORIAL SUPPLY CO	9/3/2020	323	Misc. Supplies BALL	65
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	Covid Supplies - District-Wide Cleaning Supplies	1,960
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	District Wide - Supplies to startup Hand Sanitizer	8,736
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	custodial supplies-JUNE, JULY & AUGUST/2020	2,021
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	custodial supplies-JUNE, JULY & AUGUST/2020	103
KLEEN JANITORIAL SUPPLY CO	9/3/2020	449780	custodial supplies-JUNE, JULY & AUGUST/2020	262
KOMMERICAL KITCHENS TERRY WOOD	9/3/2020	1793	Ball HS new kitchen install for culinary and hospitality	4,792
KURZ & CO.	9/3/2020	324	Bread Products OPPE	48
KURZ & CO.	9/3/2020	324	Bread Products PARKER	48
KURZ & CO.	9/3/2020	324	Bread Products BURNET	55
KURZ & CO.	9/3/2020	324	Bread Products MORGAN	96
KURZ & CO.	9/3/2020	324	Bread Products OPPE	30
KURZ & CO.	9/3/2020	324	Bread Products COLLEGIATE	137
KURZ & CO.	9/3/2020	324	Bread Products	66
KURZ & CO.	9/3/2020	324	Bread Products BALL	168
KURZ & CO.	9/3/2020	324	Bread Products BURNET	37
KURZ & CO.	9/3/2020	324	Bread Products PARKER	44
KURZ & CO.	9/3/2020	324	Bread Products AIM	7
KURZ & CO.	9/3/2020	324	Bread Products CENTRAL	111
KURZ & CO.	9/3/2020	324	Bread Products ROSENBERG	48
KYRISH TRUCKS OF HOUSTON	9/3/2020	449781	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	285
KYRISH TRUCKS OF HOUSTON	9/3/2020	449781	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	93
KYRISH TRUCKS OF HOUSTON	9/3/2020	449781	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	690
KYRISH TRUCKS OF HOUSTON	9/3/2020	449781	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	123
MANUEL'S TRANSFER	9/3/2020	449782	District-Wide Medical Bed Moving	600
MASTERY EDUCATION	9/3/2020	449783	mastery education-Bryan Curran	8,868
MATERA PAPER COMPANY	9/3/2020	449784	Covid Supplies - District-Wide Cleaning Supplies	565

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MATERA PAPER COMPANY	9/3/2020	449784	Covid Supplies - District-Wide Cleaning Supplies	5,080
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	163
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	137
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	218
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	162
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	20
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of JUNE, JULY & Aug-20	67
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020 Aug-20	155
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	84
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	459
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	650
MATERA PAPER COMPANY	9/3/2020	449784	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	290
MI ABUELITA'S RESTAURANT	9/3/2020	1794	REFRESHMENTS	194
MOODY EARLY CHILDHOOD CENTER	9/3/2020	449785	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	41,694
OPEN SEASON	9/3/2020	1795	Open Season for apparel at the Ball High Tor Store	2,298
PARTS TOWN LLC	9/3/2020	325	Misc. Parts & Supplies - Child Nutrition	619

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PENDER'S MUSIC CO	9/3/2020	1796	MUSIC MATERIAL	140
PETROLEUM TRADERS CORPORATION	9/3/2020	449786	FOR PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMMISSION WITH 5% BIO DIESEL/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2019-2020	4,011
PORTIONPAC CHEMICAL CORPORATION	9/3/2020	326	SANITATION & SAFETY	2,053
REGION 4 ESC BUSINESS OFFICE	9/3/2020	449787	REGION 4 READING ACADEMIES /CONTRACT ID 1531624- SERVICES AUG. 10, 2020 AND 10-Jul-21	24,000
REGION 4 ESC BUSINESS OFFICE	9/3/2020	449787	REGION 4/ T-PRESS UPDATE VIA ZOOM/ AUGUST 6, 2020- 8:00 A.M.-12:00 P.M.	1,000
REGION 4 ESC BUSINESS OFFICE	9/3/2020	449787	REGION 4/ SESSION 1498256- T-TESS: TEXAS TEACHER EVALUATION AND SUPPORT SYSTEM	900
REPUBLIC PARTS CO	9/3/2020	449788	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	21
REPUBLIC PARTS CO	9/3/2020	449788	FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2019-2020	75
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	129
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	52
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	20
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	33
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	33
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	20
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	42
REPUBLIC PARTS CO	9/3/2020	449788	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	113
RIDDELL/ALL AMERICAN SPORTS CORP	9/3/2020	449789	Athletics- HELMET RECON- BHS FB	8,759
RIDDELL/ALL AMERICAN SPORTS CORP	9/3/2020	449789	Athletics-HELMET RECON- AMS/CMS/CAMS	2,802
SAM'S CLUB DIRECT	9/3/2020	449790	sams club supplies	104
SAVVAS LEARNING COMPANY, LLC	9/3/2020	449791	ilit VIRTUAL TRAINING /INSPIRE LITERACY	2,400
SAVVAS LEARNING COMPANY, LLC	9/3/2020	449791	ilit SOFTWARE RENEWAL /ID: 6151216	2,000

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SCHMID, JULIE	9/3/2020	449792	BOARD APPROVED 10/16/19 CONTRACTED SERVICE--RECRUITMENT-ADVERTISE MENT SCHOOLS OF CHOICE (YEAR TWO OF APEX3 GRANT)	12,160
SCHOOL HEALTH CORPORATION	9/3/2020	449793	items for nurse	42
SCHOOL SPECIALTY	9/3/2020	449794	TKP - supplies	620
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	203
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	99
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	295
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	21
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	8
SHERWIN-WILLIAMS CO, THE	9/3/2020	449795	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	82
SHIELDS, GLENNA	9/3/2020	449796	AIM CONSULTANT	2,720
SOUTH REGION DRIVING SCHOOL-TX CI	9/3/2020	449797	TEXAS ACE DRIVER'S EDUCATION PROGRAM AT BHS- LAST SUMMER CLASS- 13 STUDENTS @ \$380/STUDENT	2,280
SOUTHERN COMPUTER WAREHOUSE	9/3/2020	449798	SUPPLIES	940
SPARKLETTS	9/3/2020	1797	WATER FOR FACILITIES	20
SPHERO INC	9/3/2020	449799	BURNET - ROBOTICS/STREAM LAB KITS	764
STEVE WEISS MUSIC INC	9/3/2020	449800	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	33,767
STUDIES WEEKLY, INC.	9/3/2020	449801	STUDIES WEEKLY /QUOTE 31358 /GRADES K-5/ TEA-IMA APPROVED ID# D000190406	24,248
THE ARTIST BOAT, INC.	9/3/2020	449802	CRENSHAW - ARTISTBOAT - FIELD GUIDANCE, CURRICULUM AND	8,812

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THINKAUM	9/3/2020	449803	GUIDE FOR EDUCATORS THINK AUM-SELF-REGULATED STRATEGY DEVELOPMENT (SRSD) - PD TRAINING FOR APEX3 CAMPUSES	5,000
THOMAS BUS GULF COAST GP INC	9/3/2020	449804	FOR REPAIR OF BUSES AND PURCHASE OF PARTS FOR DISTRICT VEHICLES 2019`2020	366
TOPGEAR	9/3/2020	449805	TOR CAMP FRESHMAN SHIRTS AUG 2020	2,872
TOPGEAR	9/3/2020	449805	FOR PURCHASE OF UNIFORM SHIRTS FOR NEW TRANSPORTATION EMPLOYEES 2019-2020	90
TROXELL COMMUNICATIONS	9/3/2020	449806	AUDIO VISUAL	945
TROXELL COMMUNICATIONS, INC.	9/3/2020	449807	CRENSHAW - PRESENTATION CART	2,300
TSPRA	9/3/2020	449808	TSPRA MEMBERSHIP	525
TX DEPT OF PUBLIC SAFETY	9/3/2020	449809	PAYMENT	20
TX DEPT OF PUBLIC SAFETY	9/3/2020	449809	PAYMENT	30
TX DEPT OF PUBLIC SAFETY	9/3/2020	449809	PAYMENT	22
UNITED PARCEL SERVICE	9/3/2020	449810	SCHEDULED PICK-UP MICAELA MIRELEZ & EDUARDO GONZALES	15
VEX ROBOTICS INC	9/3/2020	449811	The SASSER Family Foundation Grant-Thomas Bunce-Austin Middle School Quote #: 11369211	1,522
VILLAGE HARDWARE	9/3/2020	327	Misc Parts & Supplies	8
VILLAGE HARDWARE	9/3/2020	449812	FOR PURCHASE OF SUPPLIES & MATERIALS 2019-2020	558
WEAVER, LAURIE	9/3/2020	449813	APEX3 - DUAL LANGUAGE	800
WEST ISLE URGENT CARE	9/3/2020	449814	FOR PAYMENT OF DOT PHYSICALS/DRUG SCREEN 2019-2020	360
WEST ISLE URGENT CARE	9/3/2020	449814	FOR PAYMENT OF DOT PHYSICALS/DRUG SCREENS 2019-2020	85
WHOLESALE SCHOOLWEAR INC	9/3/2020	449815	supplies	3,093
AMAZON CAPITAL SERVICES	9/4/2020	449816	Office Supplies for Asst Superintendent C. Morgenroth	37
CAREHERE LLC	9/4/2020	449817	2020-21 CAREHERE BLANKET PO- DISTRICT CHARGES	9,792
CHALLENGE OFFICE PROD INC	9/4/2020	449818	Printers	1,484
CHALLENGE OFFICE PROD INC	9/4/2020	449818	Plexiglass shields for testing purposes	941
CHALLENGE OFFICE PROD INC	9/4/2020	449818	MICS AND CAMERAS	2,400
CHARMS - DORIAN BUSINESS SYSTEMS	9/4/2020	449819	"Charms" for Collegiate Academy Band (music system)	899
SWIVL INC (DBA SATARII)	9/4/2020	449820	CRENSHAW - SWIVL TECH INTEGRATION	5,461
TASSP	9/4/2020	449821	Invoice #52971 Membership	255

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TASSP	9/4/2020	449821	Renewal - TASSP Active (through August 31, 2021) for Manuel Garza TASSP MEMBERSHIPS FOR ADMINISTRATORS - BHS 2020.2021	255
TASSP	9/4/2020	449821	TASSP MEMBERSHIPS FOR ADMINISTRATORS - BHS 2020.2021	255
TASSP	9/4/2020	449821	TASSP MEMBERSHIPS FOR ADMINISTRATORS - BHS 2020.2021	255
TASSP	9/4/2020	449821	TASSP MEMBERSHIPS FOR ADMINISTRATORS - BHS 2020.2021	255
TASSP	9/4/2020	449821	TASSP MEMBERSHIPS FOR ADMINISTRATORS - BHS 2020.2021	255
THE BROKERAGE STORE, INC.	9/4/2020	449822	2020-21 STUDENT/ATHLETIC ACCIDENT INSURANCE	36,543
LAUNIUS, KERI	9/9/2020	20210004	REIMBURSEMENT - DR. LAUNIUS - SUPPLIES FOR PARENT TECH. WORKSHOP IN ANNEX A SEPT.2 - SEPT. 4, 10:00AM - 5:00PM	36
MICHELETTI, JENNY	9/9/2020	20210003	Open Purchase Order to pay temporary contracted employee timesheet	136
AIA SERVICES, LLC	9/10/2020	449828	School Tshirts	3,197
AMAZON CAPITAL SERVICES	9/10/2020	449829	Office Supplies and student supplies for DAEP.	(8)
AMAZON CAPITAL SERVICES	9/10/2020	449829	PPE Supplies for SPED department, Students and Staff	5,864
AMERICAN EXPRESS	9/10/2020	449830	AUGUST CHARGES FOR KELLI MOULTON	4,506
ASS'N OF TEXAS PROFESSIONAL EDUCATORS	9/10/2020	449831	ATPE Membership 2020-2021	225
AT&T	9/10/2020	449832	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	46
ATHLETIC SUPPLY, INC.	9/10/2020	449833	Athletics-Supplies and Materials-BHS FB	859
BINSWANGER GLASS #078	9/10/2020	449834	FOR REPLACEMENT OF BROKEN WINDOW ON BUS # 1934 2019-2020	450
BORDEN DAIRY COMPANY	9/10/2020	328	Milk Products	4,118
BREEZEWAY CUSTOM SCREENPRINTING	9/10/2020	329	Uniforms for Child Nutrition	280
CFI MECHANICAL, INC.	9/10/2020	73	Bond 2018 - Ball High Chiller Replacement Plant A and new Water Heater for Kitchen Domestic Water	198,922

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CHALLENGE OFFICE PROD INC	9/10/2020	449835	SUPPLIES FOR MEDIA AND I&E SUPPLIES	7,007
CHALLENGE OFFICE PROD INC	9/10/2020	449835	SUPPLIES FOR MEDIA AND I&E SUPPLIES	704
CHALLENGE OFFICE PROD INC	9/10/2020	449835	SUPPLIES FOR MEDIA AND I&E SUPPLIES	123
CHALLENGE OFFICE PROD INC	9/10/2020	449835	SUPPLIES FOR MEDIA AND I&E SUPPLIES	97
CHALMERS HARDWARE & EMBROIDERY	9/10/2020	449836	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	760
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 PARKER	358
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 PARKER	1,590
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 PARKER	24
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 SOFTBALL FIELD	246
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 SOFTBALL FIELD SPRINKLER	305
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 COLLEGIATE (WEIS)	1,553
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 COLLEGIATE (WEIS)	24
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 COLLEIGATE (WEIS)	24
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 NEW FIELD	2,607
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 NEW FIELD	236
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 OPPE	267
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 TRANSPORTATION	13
CITY OF GALVESTON	9/10/2020	449837	6/19/20 - 7/20/20 TRANSPORTATION	1,520
DATAVOX INC	9/10/2020	330	Camera installation and relocation for Child Nutrition	11,105
DATAVOX INC	9/10/2020	449838	District Wide - Security Cameras Replacement Units	18,919
DICKINSON ISD	9/10/2020	449839	CAP INVOICE	57,999
F.W. WALTON, INC.	9/10/2020	449840	Transportation - Waterproofing Scope for North, East and South exterior walls admin suite area	5,125
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME BOOKS FOR STEM LAB	825
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 4th	1,341
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 4th	576
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	Library, Ball High; book order	133

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FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME BOOKS FOR STEM LAB	181
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR KINDER	1,670
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR KINDER	2,638
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR KINDER	687
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 1st	1,124
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 1st	3,499
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 2nd	3,621
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 2nd	398
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 3rd	1,227
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 3rd	3,602
FOLLETT SCHOOL SOLUTIONS INC	9/10/2020	449841	OPPE - MAGNET THEME RELATED BOOKS FOR 4th	1,167
GALVESTON TRANSFER STATION TEXAS	9/10/2020	449842	trash disposal	85
GALVESTON ISD ADMIN PRINT SHOP	9/10/2020	449843	PRINT SHOP --PARENT COMMUNICATION LETTERS	3
GALVESTON ISD ADMIN PRINT SHOP	9/10/2020	449843	PRINT SHOP --PARENT COMMUNICATION LETTERS	5
GALVESTON ISD ADMIN PRINT SHOP	9/10/2020	449843	PRINT SHOP REQUESTS (2019-2020 APEX3)	20
HARRIS COUNTY DEPARTMENT OF EDUCATION	9/10/2020	449844	STORAGE 8/1/20 - 8/31/20	1,330
HARRIS COUNTY DEPARTMENT OF EDUCATION	9/10/2020	449844	BOX PURCHASE 25 PER BUNDLE	390
HOME DEPOT	9/10/2020	449845	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	80
HOME DEPOT	9/10/2020	449845	Hurricane Laura - Emergency Supplies	981
HOME DEPOT	9/10/2020	449845	Hurricane Laura - Emergency Supplies	(75)
HORIZON SOFTWARE INTERNATIONAL	9/10/2020	331	One Source Summer Services	1,286
HORIZON SOFTWARE INTERNATIONAL	9/10/2020	331	One Source Summer Services	3,623
HOUGHTON MIFFLIN HARCOURT PUBLISHING	9/10/2020	449846	2020 TEXAS ARRIBA LA LECTURA GRADE 1 / QUOTE 007770467 /	4,174
HUDDLE TICKETS, LLC.	9/10/2020	449847	Athletics-TICKET PURCHASE-BHS	2,000
IDEAL LUMBER CO	9/10/2020	449848	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	289
IDEAL LUMBER CO	9/10/2020	449848	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	74
IDEAL LUMBER CO	9/10/2020	449848	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	13



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INDECO SALES, INC	9/10/2020	449849	Rosenberg Student Desks	9,996
INTEX FLOORING LLC	9/10/2020	449850	Transportation - Flooring Replacement	12,881
INTEX FLOORING LLC	9/10/2020	449850	Crenshaw - replace flooring in computer	5,961
ISLAND FIRE & SAFETY CO, INC	9/10/2020	449851	INV#INV-120074	1,190
ISLAND FIRE & SAFETY CO, INC	9/10/2020	449851	Needed smoke detectors for Oppe & to keep in stock.	247
ISLAND FIRE & SAFETY CO, INC	9/10/2020	449851	Needed Replacement Detectors for San Jacinto	522
KROGER-SOUTHWEST	9/10/2020	449852	OPEN P.O. (Kroger) Teacher Appreciation \$200.00	67
KROGER-SOUTHWEST	9/10/2020	449852	OPEN P.O. (Kroger) Teacher Appreciation \$200.00	(2)
KURZ & CO.	9/10/2020	332	Bread Products MECC	52
KYRISH TRUCKS OF HOUSTON	9/10/2020	449853	FOR PURCHASE OF PARTS /BUSES & FLEET VEHICLES 2019-2020	390
LEARNING A-Z	9/10/2020	449854	LEARNING A-Z LICENSE /TEA-IMA APPROVED ID# D000190398 /DOC# 92553618	29,964
LEUKEMIA & LYMPHOMA SOCIETY	9/10/2020	1798	GISD/AIM College & Career Prep. donation to Pennies for Patients.	176
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	310
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	830
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	242
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	289
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	310
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	274
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	185
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city permit	409
LISTER PLUMBING CO	9/10/2020	449855	District-Wide - Backflow Preventer testing and city	368

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LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	153
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	85
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	138
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	317
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	138
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	164
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	216
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	174
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	138
LISTER PLUMBING CO	9/10/2020	449855	permit District-Wide - Backflow Preventer testing and city	268
MATERA PAPER COMPANY	9/10/2020	449856	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	865
MATERA PAPER COMPANY	9/10/2020	449856	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2019-2020 for Month of AUGUST/2020	624
MATERA PAPER COMPANY	9/10/2020	449856	Covid Supplies - District-Wide Cleaning Supplies	3,751
MEDICAID CLAIM SOLUTIONS OF TEXAS	9/10/2020	449857	FOR SERVICES RENDERED UNDER THE TEXAS SCHOOL HEALTH AND RELATED SERVICES PROGRAM, AS REPORTED FOR CLAIMS PROCESSED BY MEDICAID.	6
MOODY GARDENS GOLF COURSE	9/10/2020	1799	Athletics-OPEN PO- MGGC BHS GO	866
PEREIRA, KARELA	9/10/2020	449858	Region 4 Early Childhood Professional	255

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			Development/Sessions 1542081, 1542084, 1542087/July 7, 14 and 21/Karela Pereira	
PITNEY BOWES INC	9/10/2020	449859	CONNECT AND SEND PRO SERIES METER	285
REGION 4 ESC BUSINESS OFFICE	9/10/2020	449860	REGION 4 TRAININGS: SESSION 1513998-AUG. 20 (LPAC)/ SESSION 1510435- AUG 27 & 28 (FEDERAL AND STATE COMPLIANCE) -JEFF PAYSSE	45
REGION 4 ESC BUSINESS OFFICE	9/10/2020	449860	REGION 4 - REGISTRATION / SESSION 1498257--ADVANCING EDUCATIONAL LEADERSHIP/ AUGUST 25-27	450
REGION 4 ESC BUSINESS OFFICE	9/10/2020	449860	TRAINING FOR TRANSPORTATION STAFF 2019-2020	780
REGION 4 ESC BUSINESS OFFICE	9/10/2020	449860	Open purchase order for Region 4 Training	35
REPUBLIC PARTS CO	9/10/2020	449861	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	65
REPUBLIC PARTS CO	9/10/2020	449861	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	28
REPUBLIC PARTS CO	9/10/2020	449861	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2020	75
SCHOOL SPECIALTY	9/10/2020	449862	OPPE - MAGNET UNIT PLANNING/DUAL LANGUAGE SUPPLIES	1,658
SPECTRUM CORPORATION	9/10/2020	449863	BOND 2018- SCOREBOARD	157,754
TASBO	9/10/2020	449864	2021 Center for School Finance - Connie Morgenroth	3,000
TEAL CONSTRUCTION COMPANY	9/10/2020	74	Bond 2018 - Parker Gym Construction and Canopy Replacement (REPLACEMENT FOR PO 9101900584 DO NOT SEND TO VENDOR)	107,713
TROXELL COMMUNICATIONS	9/10/2020	449865	CRENSHAW - PRESENTATION CART	2,300
UNITED RENTALS	9/10/2020	449866	Needed Skid Steer to prep the Playground for Fall Zone Material @ Crenshaw.	1,484
VILLAGE HARDWARE	9/10/2020	449867	SUPPLIES Per RFCSP #2015-02	1,140
WON-DOOR CORPORATION	9/10/2020	449868	MINSTALL MAINTENENACE INSTALLATION MAINT AGREEMENT 10 FG DOORS	1,400
WON-DOOR CORPORATION	9/10/2020	449868	Weis - batteries for Fire doors	197
806 TECHNOLOGIES INC	9/11/2020	449872	DISTRICT/CAMPUS IMPROVEMENT PLAN SOFTWARE - PLAN4LEARNING	6,000
AMAZON CAPITAL SERVICES	9/11/2020	449873	PPE Supplies for SPED department, Students and	606

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AUTOMATED LOGIC CONTRACTING SER	9/11/2020	75	Staff Bond 2018 - Rosenberg A/C Control Replacement	14,870
BSN SPORTS LLC	9/11/2020	449871	Athletics-Supplies and Materials- ACT BBKB BHS	348
DESIGN SECURITY CONTROLS	9/11/2020	449874	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200
DUDE SOLUTIONS	9/11/2020	449875	Annual service for Capital Forecast Direct	3,680
F.W. WALTON, INC.	9/11/2020	449876	Ball - Canopy for Police Entrance Exterior Door	8,457
FULCRUM MANAGEMENT SOLUTIONS I	9/11/2020	449877	Renewal Thought Exchange Room	25,200
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products COLLEGIATE	232
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products AUSTIN	206
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products PARKER	564
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products COLLEGIATE	1,259
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products ROSENBERG	182
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products ROSENBERG	610
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products MECC	1,123
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products MORGAN	627
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products BALL	652
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products AIM	13
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products MECC	122
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products AUSTIN	1,282
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products CENTRAL	232
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products BALL	4,609
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products AIM	1,411
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products MORGAN	112
GLAZIER FOODS COMPANY	9/11/2020	333	Food Products CENTRAL	259
GRACENOTES LLC	9/11/2020	449878	Sight reading factory subscription for Collegiate Academy Choir	245
HOME DEPOT	9/11/2020	449879	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	93
HOME DEPOT	9/11/2020	449879	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	91
HUNTON DISTRIBUTION	9/11/2020	449880	Needed 20hp VFD for Ball High	2,512
MATERA PAPER COMPANY	9/11/2020	449881	Covid Supplies - District-Wide Cleaning Supplies	565
MATERA PAPER COMPANY	9/11/2020	449881	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	10
PORTIONPAC CHEMICAL CORPORATION	9/11/2020	334	Soap & Chemicals	2,053
PRUSMACK, GABRIEL	9/11/2020	449882	Parker Gym - Mural Work on Walls around stage	1,500
REPUBLIC PARTS CO	9/11/2020	449883	SUPPLIES FOR 2020-2021 SCHOOL	54

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REPUBLIC SERVICES #855	9/11/2020	449884	YEAR-SEPTEMBER/2020 REPUBLIC SERVICES- SEPTEMBER SERVICES	9,106
SCHOOL SPECIALTY	9/11/2020	449885	OPPE - MAGNET UNIT PLANNING/DUAL LANGUAGE SUPPLIES	624
STANLEY CONVERGENT SECURITY SOLUTIONS	9/11/2020	449886	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted Services and Repairs	540
TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	9/11/2020	449887	Kelli Moulton TASA	3,143
TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	9/11/2020	449887	DR. LAUNIUS - TASA MEMBERSHIP RENEWAL for 2020-2021.	345
TASB, INC	9/11/2020	449888	Annette Scott Policy Service Subscription 09/01/2020 - 8/31/2021	1,300
TASB, INC	9/11/2020	449888	Policy online maintenance	1,075
TASB, INC	9/11/2020	449888	2020-2021 BoardBook Annual Support	1,250
TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	9/11/2020	449889	Membership dues	800
TEXAS SCHOOL COALITION	9/11/2020	449890	2020-21 Annual Membership for enrollment	6,500
MICHELETTI, JENNY	9/16/2020	202100007	Jenny T Micheletti Contracted Serv	880
PHELPS, CORNELIUS	9/16/2020	202100005	Cornelius Phelps - Reimbursement- Walmart Receipt - 8/22/2020 - Cleaning Supplies for Campus - 104.84	105
STARK, CHRISTINA	9/16/2020	202100006	CHIPS AND DRINKS FOR STAFF DEVELOPMENT LUNCH 8/17/20	44
ACCO BRANDS USA LLC	9/17/2020	449893	LAMINATOR-ULTIMA 65	2,206
AMAZON CAPITAL SERVICES	9/17/2020	449894	mask,gloves,sanitizer	(144)
AMAZON CAPITAL SERVICES	9/17/2020	449894	mask,gloves,sanitizer	391
AMAZON CAPITAL SERVICES	9/17/2020	449894	SUPPLIES	2,537
ARES SPORTSWEAR, LTD	9/17/2020	449895	MASK YELLOW/WHITE/TEAL/OLD GOLD/ORANGE 100 TEAL/OLD GOLD/ORANGE/WHITE 100	769
ARES SPORTSWEAR, LTD	9/17/2020	1800	ares sportswear -	58
ARES SPORTSWEAR, LTD	9/17/2020	449895	COTTON TEES	338
ARES SPORTSWEAR, LTD	9/17/2020	449895	Masks	697
AT&T MOBILITY	9/17/2020	449896	07/29/20 - 8/28/20 WIRELESS	412
AUTO PLUS	9/17/2020	449897	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	141
AUTO PLUS	9/17/2020	449897	PURCHASE OF PARTS FOR GISD FLEET VEHICLES & BUSES 2019-2020	(51)
AUTO PLUS	9/17/2020	449897	PURCHASE OF PARTS FOR GISD	(20)

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			FLEET VEHICLES & BUSES 2019-2020	
CAMP, TRACIE	9/17/2020	1801	STAFF DEVELOPMENT REFRESHMENTS	180
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	8,180
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	(1,299)
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	7,839
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	9,634
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	2,157
CAREHERE LLC	9/17/2020	449898	CAREHERE DISTRICT CHARGES BLANKET PO	5,857
CHREIDI, BATOUL	9/17/2020	449899	INTERNSHIP STIPEND	500
CITY ELECTRIC SUPPLY	9/17/2020	449900	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	93
CITY ELECTRIC SUPPLY	9/17/2020	449900	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	154
CITY ELECTRIC SUPPLY	9/17/2020	449900	SUPPLIES FOR 2019-2020 JUNE-AUGUST/2020	110
CJ CABLING	9/17/2020	449901	CABLING WORK - OPEN PO	137
DENNING CONSULTANTS	9/17/2020	449902	JULY PAYROLL IMPORT INV #2016645	1,125
DEPARTMENT OF STATE HEALTH SERVICE	9/17/2020	449903	TRANSPORTATION (OFFICES, LOUNGE AND RESTROOMS) ASBESTOS ABATEMENT/DEMOLITION FEE	279
DESKINS, MELISSA	9/17/2020	449904	CONTRACTED SERVICES	2,080
FUNCTION4 LLC	9/17/2020	449905	OPEN PO FOR PRINT SHOP COPIER - FUNCTION 4	762
GALVESTON CHAMBER OF COMMERCE	9/17/2020	449906	PD FOR JESICA MEDELLIN- LEADERSHIP GALVESTON CLASSES 2020-2021	995
GALVESTON COLLEGE	9/17/2020	449907	LARKIN, DARIN HISTORY/HART, ASHLEY ENGLISH	42,181
GOMEZ, ZUREMI	9/17/2020	449908	INTERNSHIP STIPEND	500
HOUGHTON MIFFLIN HARCOURT PUBLI	9/17/2020	449909	ARRIBA LA LECTURA GRADE 3 / QUOTE 007740411	4,038
HOUSTON A+ CHALLENGE	9/17/2020	449910	8/11/20 CBW - SCHOOL	8,424
ISLAND FIRE & SAFETY CO, INC	9/17/2020	449911	All Campuses - Fire Alarm, extinguishers and Sprinkler Annual Testing - Summer 2020	22,941
KARCEWSKI BRADSHAW SPALDING	9/17/2020	449912	GENERAL LEDGER MATTERS	6,453
KARCEWSKI BRADSHAW SPALDING	9/17/2020	449912	GENERAL LEDGER MATTERS #285	4,273
KARCEWSKI BRADSHAW SPALDING	9/17/2020	449912	SPECIAL EDUCATION MATTERS	2,294
KARCEWSKI BRADSHAW SPALDING	9/17/2020	449912	REAL ESTATE MATTERS INVOICE 520	1,033

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KLEEN JANITORIAL SUPPLY CO	9/17/2020	449913	custodial supplies-JUNE, JULY & AUGUST/2020	1,291
KLEEN JANITORIAL SUPPLY CO	9/17/2020	449913	custodial supplies-JUNE, JULY & AUGUST/2020	72
LANGUAGEUSA INC.	9/17/2020	449914	TRANSLATION SERVICES LANGUAGE: SPANISH DOCUMENT: GALVESTON ISD PROPOSITION A, B AND C - VOTER INFORMATION DOCUMENTS	366
MICRO INTEGRATION	9/17/2020	449915	EQUIPMENT	750
RANK ONE SPORT	9/17/2020	449916	Athletics-Rank One Extension- ATR Main	200
RUIZ, KIARA	9/17/2020	449917	INTERNSHIP STIPEND	500
SHERWIN-WILLIAMS CO, THE	9/17/2020	449918	SUPPLIES FOR 2019-2020 SCHOOL YEAR JUNE-AUGUST/2020 Per Region 5 ESC Coop exp 4/30/2022	171
SPARKLETTS	9/17/2020	449919	TKP - Water cooler	19
SPARKLETTS	9/17/2020	449919	Water Delivery	47
SPARKLETTS	9/17/2020	449919	Open purchase order to cover the cost 5 gallon water supply for dispenser	23
STRATEGIC EQUIPMENT LLC	9/17/2020	335	Freezer for Ball High	40,050
TASSP	9/17/2020	449920	Membership Renewal through August 31, 2021 /Texas Association of Secondary School Principals (TASSP) INVOICE 53432 1833 South Interstate 35 Austin, TX 78741 United States 512-443-2100	255
TERMINIX PROCESING CENTER	9/17/2020	449921	PEST CONTROL TREATMENT-JUNE-AUGUST/2020	1,810
TEXAS DEPT OF LICENSING AND REGUL	9/17/2020	449922	BOILER INSTALLATION REPORT AND CERTIFICATE OF OPERATION AT OPPE ELEMENTARY	95
TONY & BROS TOWING & REPAIR	9/17/2020	449923	FOR TOWING OF VEHICLES & BUSES AS NEEDED 2019-2020	350
TX DEPT OF PUBLIC SAFETY	9/17/2020	449924	PAYMENT	26
ALERT ALARMS	9/18/2020	449925	SERVICES FOR 2020-2021-SEPTEMBER/2020	1,070
AMAZON CAPITAL SERVICES	9/18/2020	449926	TELEPHONE CABLE AND MOUSE	69
AMAZON CAPITAL SERVICES	9/18/2020	449926	FACE MASKS	288
AMAZON CAPITAL SERVICES	9/18/2020	449926	SUPPLIES	48
AMAZON CAPITAL SERVICES	9/18/2020	449926	pockets charts for star-bucks	332
AMAZON CAPITAL SERVICES	9/18/2020	449926	Cameras for Life Skills/Sped Department	673

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AMAZON CAPITAL SERVICES	9/18/2020	449926	WELCOME BACK TO SCHOOL DECORATIONS FOR CAMPUS	82
AT&T SOUTHWEST	9/18/2020	449927	9/5/20 - 10/4/20 ADI ACCESS CHARGE	986
AT&T SOUTHWEST	9/18/2020	449928	9/5/20 - 10/4/20 IP FLEXIBLE	1,136
AUTO PLUS	9/18/2020	449929	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	5
AUTO PLUS	9/18/2020	449929	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	39
AUTO PLUS	9/18/2020	449929	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	17
AUTO PLUS	9/18/2020	449929	FOR PURCHASE OF PARTS FLEET VEHICLES & BUSES 2020-2021	22
AUTOMOTIVE VIDEO INNOVATIONS LLC	9/18/2020	449930	AVI Renewal Access	1,200
BROOKSIDE EQUIPMENT SALES, INC	9/18/2020	449931	Open PO for needed mower & other lawn care parts & materials.	1,791
CDW GOVERNMENT LLC	9/18/2020	449932	EQUIPMENT.CHROME BIT	437
CF BOYS/GIRSL XC ACTIVITY ACCOUNT	9/18/2020	449933	Athletics-Entry Fee- Clear Falls Inv CC BHS	120
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Paper for Rosenberg Elementary/Rosenberg Elementary	401
CHALLENGE OFFICE PROD INC	9/18/2020	449934	supplies	83
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Supplies & Materials	107
CHALLENGE OFFICE PROD INC	9/18/2020	449934	QUOTE FOR CHALLENGE SPECIAL ORDER-BATTERY FOR HAND SANITIZER	36
CHALLENGE OFFICE PROD INC	9/18/2020	449934	GENERAL SCHOOL SUPPLIES FOR ONSITE STUDENTS	910
CHALLENGE OFFICE PROD INC	9/18/2020	449934	GENERAL SCHOOL SUPPLIES FOR ONSITE STUDENTS	44
CHALLENGE OFFICE PROD INC	9/18/2020	449934	WALL CLOCK FOR STUDENT ONSITE TO TELL TIME	15
CHALLENGE OFFICE PROD INC	9/18/2020	449934	GENERAL OFFICE SUPPLIES 2020/2021	308
CHALLENGE OFFICE PROD INC	9/18/2020	449934	GENERAL OFFICE SUPPLIES 2020/2021	1,161
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Order for School Order # 1514-0	2,000
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Order for school. Order # 1507-0. Walkie talkies	384
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Supplies & Materials	133
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Office Supplies & Materials	1,044
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Butcher Paper, Lime Green, Orange, Yellow, Black, Pink, Purple	554
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Printers	131
CHALLENGE OFFICE PROD INC	9/18/2020	449934	OFFICE SUPPLIES FOR BUSINESS	52



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			OFFICE- CHALLENGE ON CO-OP AGREEMENT WITH CHOICE PARTNERS	
CHALLENGE OFFICE PROD INC	9/18/2020	449934	PEIMS Dept / Office Supplies/	189
CHALLENGE OFFICE PROD INC	9/18/2020	449934	Supplies & Materials	88
CITY ELECTRIC SUPPLY	9/18/2020	449935	SUPPLIES FOR 2020-2021	740
			Sep-20	
CITY ELECTRIC SUPPLY	9/18/2020	449935	SUPPLIES FOR 2020-2021	20
			Sep-20	
CITY ELECTRIC SUPPLY	9/18/2020	449935	SUPPLIES FOR 2020-2021	513
			Sep-20	
CITY ELECTRIC SUPPLY	9/18/2020	449935	SUPPLIES FOR 2020-2021	23
			Sep-20	
COBURN SUPPLY CO	9/18/2020	336	Misc. Parts & Supplies - Rene Alvarado	532
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	679
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	105
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	250
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	318
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	205
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	426
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	574
COBURN SUPPLY CO	9/18/2020	449936	SUPPLIES FOR 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	11
COMCAST	9/18/2020	449937	Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	16
COP STOP	9/18/2020	449938	Uniforms/Accessories for Police Department Sgt. Juan Dominguez Embroidery Name Tape Sales Order# 20691	70
DEER PARK ISD	9/18/2020	449939	Athletics-Entry Fee- Deer Park Inv- CC BHS	120
DESKINS, MELISSA	9/18/2020	449940	Melissa Deskings Contracted	1,480
EDGENUITY INC	9/18/2020	449941	EDGENUITY LICENSES/PD QUOTE 156599- TEA/IMA APPROVED ID# D000192847 & D000912854	32,500
FASTSIGNS OF GALVESTON	9/18/2020	449942	DIRECTIONAL SIGNS	482
FRONTLINE TECHNOLOGIES GROUP LLC	9/18/2020	449943	FRONTLINE RENEWAL SOFTWARE	39,284

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FUNCTION4 LLC	9/18/2020	449944	FUNCTION 4 INVOICE INV809051 CONTRACT NUMBER 7385-01	419
GHFCA	9/18/2020	449945	Athletics-Membership 20-21- BHS	150
GISD CHILD NUTRITION	9/18/2020	449946	TEXAS ACE SNACKS	541
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products AIM	583
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products CRENSHAW	947
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products MECC	959
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products AUSTIN	434
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products BALL	7,286
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products FACILITIES	160
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products COLLEGIATE	619
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products ROSENBERG	1,099
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products CENTRAL	1,529
GLAZIER FOODS COMPANY	9/18/2020	337	Food Products BALL CREDIT	(62)
HARDIES	9/18/2020	338	Produce Products BALL	421
HARDIES	9/18/2020	338	Produce Products BALL	409
HARDIES	9/18/2020	338	Produce Products AIM	53
HARDIES	9/18/2020	338	Produce Products AIM	103
HARDIES	9/18/2020	338	Produce Products AUSTIN	67
HARDIES	9/18/2020	338	Produce Products CENTRAL	601
HARDIES	9/18/2020	338	Produce Products COLLEGIATE	147
HARDIES	9/18/2020	338	Produce Products COLLEGIATE	59
HARDIES	9/18/2020	338	Produce Products BURNET	99
HARDIES	9/18/2020	338	Produce Products BURNET	44
HARDIES	9/18/2020	338	Produce Products MECC	37
HARDIES	9/18/2020	338	Produce Products MECC	71
HARDIES	9/18/2020	338	Produce Products MORGAN	84
HARDIES	9/18/2020	338	Produce Products MORGAN	22
HARDIES	9/18/2020	338	Produce Products OPPE	189
HARDIES	9/18/2020	338	Produce Products OPPE	27
HARDIES	9/18/2020	338	Produce Products PARKER	40
HARDIES	9/18/2020	338	Produce Products PARKER	22
HARDIES	9/18/2020	338	Produce Products ROSENBERG	243
HARDIES	9/18/2020	338	Produce Products BALL	415
HARDIES	9/18/2020	338	Produce Products AUSTIN	213
HARDIES	9/18/2020	338	Produce Products AUSTIN	148
HARDIES	9/18/2020	338	Produce Products BURNET	(23)
HARDIES	9/18/2020	338	Produce Products BALL	286
HARDIES	9/18/2020	338	Produce Products AIM	65
HARDIES	9/18/2020	338	Produce Products OPPE	21
HARDIES	9/18/2020	338	Produce Products PARKER	29
HARDIES	9/18/2020	338	Produce Products ROSENBERG	67
HARDIES	9/18/2020	338	Produce Products AIM	67
HARDIES	9/18/2020	338	Produce Products CENTRAL	44
HARDIES	9/18/2020	338	Produce Products COLLEGIATE	87
HARDIES	9/18/2020	338	Produce Products COLLEGIATE	99
HARDIES	9/18/2020	338	Produce Products BURNET	45
HARDIES	9/18/2020	338	Produce Products BURNET	27

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HARDIES	9/18/2020	338	Produce Products MECC	37
HARDIES	9/18/2020	338	Produce Products MECC	49
HARDIES	9/18/2020	338	Produce Products OPPE	36
HICKS CO, W U-HAUL	9/18/2020	449947	VEHICLES REGISTRATION INSPECTION 2020-2021	26
HICKS CO, W U-HAUL	9/18/2020	449947	VEHICLES REGISTRATION INSPECTION 2020-2021	26
HICKS CO, W U-HAUL	9/18/2020	449947	VEHICLES REGISTRATION INSPECTION 2020-2021	26
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	66
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	93
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	31
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	79
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	59
HOME DEPOT	9/18/2020	449948	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-SEPTEMBER/2020	135
HOUGHTON MIFFLIN HARCOURT PUBLI	9/18/2020	449949	HMH R180 U/44 -2 YR SUBSCRIPTION/ TEA-IMA APPROVED ID# D000192880	7,200
ISLAND FIRE & SAFETY CO, INC	9/18/2020	449950	Fire Alarm Repair	405
ISLAND FIRE & SAFETY CO, INC	9/18/2020	449950	Fire Alarm Repair	248
ISLAND FIRE & SAFETY CO, INC	9/18/2020	449950	Fire Alarm Repair	377
ISLAND FIRE & SAFETY CO, INC	9/18/2020	449950	Fire Alarm Repair	180
KICKSTART KIDS	9/18/2020	449951	KICKSTART KIDS PROGRAM -CENTRAL M.S. BOARD APPROVED 8/26/2020	65,000
KLEEN JANITORIAL SUPPLY CO	9/18/2020	339	Misc. Supplies ROSENBERG	55
KLEEN JANITORIAL SUPPLY CO	9/18/2020	339	Misc. Supplies MORGAN	13
KLEEN JANITORIAL SUPPLY CO	9/18/2020	339	Misc. Supplies MECC	38
KLEEN JANITORIAL SUPPLY CO	9/18/2020	339	Misc. Supplies CENTRAL	26
KLEEN JANITORIAL SUPPLY CO	9/18/2020	339	Misc. Supplies BALL	45
KONE, INC	9/18/2020	449952	SERVICES FOR THE 2020-2021 SCHOOL YEAR-APRIL/2020 Per RFCSP#2015-02	744
KONE, INC	9/18/2020	449952	SERVICES FOR THE 2020-2021 SCHOOL YEAR-APRIL/2020 Per RFCSP#2015-02	248
KUDER, INC	9/18/2020	449953	Kuder Navigator Renewal	6,549
KURZ & CO.	9/18/2020	340	Bread Products COLLEGIATE	37
KURZ & CO.	9/18/2020	340	Bread Products ROSENBERG	48
KURZ & CO.	9/18/2020	340	Bread Products AIM	7
KURZ & CO.	9/18/2020	340	Bread Products BALL	96
KURZ & CO.	9/18/2020	340	Bread Products COLLEGIATE	81
KURZ & CO.	9/18/2020	340	Bread Products MECC	26

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KURZ & CO.	9/18/2020	340	Bread Products AUSTIN	30
KURZ & CO.	9/18/2020	340	Bread Products AIM	34
KURZ & CO.	9/18/2020	340	Bread Products CENTRAL	7
KURZ & CO.	9/18/2020	340	Bread Products AUSTIN	52
KYRISH TRUCKS OF HOUSTON	9/18/2020	449954	FOP PURCHASE OF PARTS 2020-2021	15
LAPORTE ISD ATHLETICS:BOYS CROSS C	9/18/2020	449955	Athletics-Entry Fee-2020 Bulldog Relays BHS CC	120
LEARNING A-Z	9/18/2020	449956	READING A-Z, RAZ-KIDS, & VOCABULARY A-Z /REF# 8484971	1,489
MARTY'S CITY AUTO INC	9/18/2020	449957	FOR REPAIR OFF BUSES & FLEET VEHICLES 2020-2021	1,374
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	401
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	346
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	352
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	33
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	33
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	67
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	67
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	33
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	67
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	67
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	982
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	153
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS	246

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MATERA PAPER COMPANY	9/18/2020	449958	SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	317
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	249
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	225
MATERA PAPER COMPANY	9/18/2020	449958	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of SEPTEMBER/2020	399
OTC BRANDS INC	9/18/2020	449959	BACKPACKS FOR TAKE HOME KITS	391
OTC BRANDS INC	9/18/2020	449959	BHS BACKPACKS FOR 20-21 TAKE HOME KITS	127
PASADENA HIGH SCHOOL	9/18/2020	449960	Athletics-Entry Fee- Pasadena Pearce Invitational BHS CC	200
PIONEER MANUFACTURING COMPANY	9/18/2020	449961	Needed white field marking paint for all sports fields.	1,298
RAE SECURITY, INC.	9/18/2020	449962	Needed Lever Storeroom Function stle Locke to be used District Wide	2,926
RAE SECURITY, INC.	9/18/2020	449962	Needed Heavy Duty Stanley Door Closers	1,591
RANK ONE SPORT	9/18/2020	449963	Athletics-Rank One Sport Subscription- ATR	500
ROBOTICS EDUCATION & COMPETITION	9/18/2020	449964	Galveston Ball HS VAIC-HS Team Registration 2020-2021	2,500
S/P2	9/18/2020	449965	2020-2021 Renewal Safety program	299
SCHOOLMINT INC.	9/18/2020	449966	SCHOOLMINT LICENSE RENEWAL	7,500
SHERWIN-WILLIAMS CO, THE	9/18/2020	449967	SUPPLIES FOR 2020-2021 SCHOOL YEAR SEPTEMBER/2021 Per Region 5 ESC Coop exp 4/30/2022	120
SPARKLETTS	9/18/2020	449968	WATER SERVICE-FINANCE OFFICE	21
SPARKLETTS	9/18/2020	449968	WATER SERVICE	17
SPRINGS HIGH SCHOOL	9/18/2020	449969	Athletics-Entry Fee- Clear Springs Invitational CC BHS	120
STANLEY CONVERGENT SECURITY SOLU	9/18/2020	449970	la morgan security system repair	563
STEWART SIGNS	9/18/2020	449971	Parker - led marquee	15,500
SUMMIT K12	9/18/2020	449972	TELPAS LISTENING AND SPEAKING SOFTWARE PROGRAM	8,913
SWANK MOVIE LICENSING USA	9/18/2020	449973	SWANK MOVIE LICENSING RENEWAL -ALL CAMPUSES	5,016
TASBO	9/18/2020	449974	2020 Purchasing Fundamentals-	225

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TASBO	9/18/2020	449974	Pflugerville 2020 Purchasing Academy- Pflugerville 2020-21 Purchasing Mentoring Program 2020 Purchasing Fundamentals- Pflugerville 2020 Purchasing Academy- Pflugerville 2020-21 Purchasing Mentoring Program	305
TCISD ATHLETICS	9/18/2020	449975	Athletics- Entry Fee- TX XC 2 Miler BHS CC	120
TEACHERS' CURRICULUM INSTITUTE LLC	9/18/2020	449976	HISTORY CURRICULUM (AIM)	254
TEPSA	9/18/2020	449977	Payment for Principal Beatriz Rodriguez TEPSA renewal membership.	394
TEXAS DEPT OF LICENSING AND REGUL	9/18/2020	449978	elevator annual certificate for various schools	240
TRANSFINDER CORPORATION	9/18/2020	449979	TRANSFINDER ANNUAL TECHNICAL SUPPORT & UPGRADE 2020/2021 INVOICE #41297	3,700
WATER TREATMENT SERVICES INC	9/18/2020	449980	MONTHLY SERVICE FOR 2020-2021 YEAR-SEPTEMBER/2020 PAUL BYERS	2,896
WELLS FARGO FINANCIAL SERVICES, LLC	9/18/2020	449981	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21	10,552
CFI MECHANICAL, INC.	9/24/2020	76	Bond 2018 - Annex A/c Replacement	192,938
CHALLENGE OFFICE PROD INC	9/24/2020	449983	Order for school	75
CHALLENGE OFFICE PROD INC	9/24/2020	449983	Order for school	(102)
CHALLENGE OFFICE PROD INC	9/24/2020	449983	Supplies and Material for the police Department	75
CITY OF GALVESTON	9/24/2020	449984	7/23/20 - 8/21/20 ROSENBERG	257
CITY OF GALVESTON	9/24/2020	449984	7/21/20 - 8/20/20 MECC	478
CITY OF GALVESTON	9/24/2020	449984	7/21/20 - 8/20/20 SF AUSTIN	530
CITY OF GALVESTON	9/24/2020	449984	7/21/20 - 8/20/20 CENTRAL	383
CITY OF GALVESTON	9/24/2020	449984	7/21/20 - 8/20/20 CENTRAL - SPRINKLER	47
CITY OF GALVESTON	9/24/2020	449984	7/221/20 - 8/20/20 CENTRAL - SPRINKLER	794
CITY OF GALVESTON	9/24/2020	449984	7/21/20 - 8/20/20 SF AUSTIN FIRE LINE	309
ED311	9/24/2020	449985	2020 EDUCATION LAW FOR PRINCIPALS CONFERENCE	199
F.W. WALTON, INC.	9/24/2020	77	Bond 2018 - Reroof Phase 3 - Ball, Alamo, Scott	7,109
F.W. WALTON, INC.	9/24/2020	77	BOND 2018 ROOF PACKAGE #2 - OPPE	7,265
GARCIA, HILDA	9/24/2020	449986	REIMBURSEMENT FOR MILEAGE MARCH THRU AUGUST 19/20	114

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STEPS TO LITERACY	9/24/2020	449987	UNITS OF STUDY-GRADE 3 SPANISH 200: CLASSROOM LIBRARY	8,712
UPWARD HOPE ACADEMY	9/24/2020	449988	Special Programs-ESL Teacher and Aide (OPEN OP)	4,167
VANNESS, KRISTINA	9/24/2020	449989	MILEAGE JANUARY - SEPTEMBER 2, 19/20	104
AMAZON CAPITAL SERVICES	9/25/2020	449992	Athletics-Supplies and Materials-BHS ATR	144
AMAZON CAPITAL SERVICES	9/25/2020	449992	30 Yellow Sign 12 x 18 inch Pastic Sign Bundle of 30 pieces	385
AT&T	9/25/2020	449993	9/9/20 - 10/8/20 COLLEGIATE ACADEMY 409-740-5106 742 7	401
AT&T	9/25/2020	449995	9/3/20 - 10/2/20 CENTRAL	82
AT&T	9/25/2020	449996	9/3/20 - 10/2/20 STADIUM 409-770-9027 676 8	82
AT&T	9/25/2020	449994	9/3/20 - 10/2/20 CENTRAL 409-770-0177 055 2	306
AT&T	9/25/2020	449997	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	43
BEARCOM	9/25/2020	449998	Bearcom - Quote# 435731 - \$3,209.06	3,209
BRIDGES TRANSITIONS CO	9/25/2020	449999	Bridges Transitions Annual Subscription Renewal and SIS - Student/Prof. Accounts	8,097
CHALLENGE OFFICE PROD INC	9/25/2020	450000	GENERAL SUPPLIES FOR 20-21 SCHOOL YEAR	2,721
CHALLENGE OFFICE PROD INC	9/25/2020	450000	GENERAL SUPPLIES FOR 20-21 SCHOOL YEAR	394
CHALLENGE OFFICE PROD INC	9/25/2020	450000	GENERAL SUPPLIES FOR 20-21 SCHOOL YEAR	34
CLEAR LAKE PRINTING	9/25/2020	450001	General Supplies & Material Emergency Operation Guide Printing cost Quote#1689	488
COMCAST	9/25/2020	450002	Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	16
DATA RECOGNITION CORPORATION	9/25/2020	450003	LAS LINKS ASSESSMENTS GRADES	965
DECKER, STEPHANI	9/25/2020	450004	OPEN PURCHASE ORDER FOR STEPHANI DECKER FOR FY 2020-21	1,221
FOLLETT SCHOOL SOLUTIONS INC	9/25/2020	450005	OPPE - MAGNET THEME RELATED BOOKS FOR 2nd	1,895
FOLLETT SCHOOL SOLUTIONS INC	9/25/2020	450005	OPPE - MAGNET THEME RELATED BOOKS FOR 3rd	1,958

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GALVESTON CHAMBER OF COMMERCE	9/25/2020	450006	2020 Women's Conference Registration for 5 (Cherie Spencer, Miriam Bailon, Debbie Hopkins, Emily Giffin and Kristina Castaneda) Thursday November 12, 2020 Moody Gardens	750
GALVESTON CHAMBER OF COMMERCE	9/25/2020	450006	Galveston Women's Conference	3,000
GALVESTONS OWN FARMERS MARKET	9/25/2020	450007	20-21 SCHOOL YEAR CONTRACT RENEWAL- YOUNG GARDENERS PROGRAM PARTNERSHIP WITH TEXAS ACE	12,500
GALVESTON PRINTING, LLC	9/25/2020	450008	Coroplast 24x36 10 Each of 2 Signs - Face Covering (10-Spanish and 10-English)	420
GISD CHILD NUTRITION	9/25/2020	450009	SUPPLIES FOR ADMIN BLDG	155
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products PARKER	1,861
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products COLLEGIATE	1,687
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products AIM	304
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products BALL	6,485
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products BALL	155
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products AUSTIN	1,199
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products MECC	1,182
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products CRENSHAW	326
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products CRENSHAW	1,110
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products BURNET	1,844
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products BURNET	64
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products OPPE	1,097
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products ROSENBERG	1,820
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products MORGAN	2,033
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products CENTRAL	1,537
GLAZIER FOODS COMPANY	9/25/2020	341	Food Products COLLEGIATE	39
HARDIES	9/25/2020	342	Produce Products AUSTIN	81
HARDIES	9/25/2020	342	Produce Products BALL	352
HARDIES	9/25/2020	342	Produce Products AIM	59
HARDIES	9/25/2020	342	Produce Products COLLEGIATE	145
HARDIES	9/25/2020	342	Produce Products MECC	85
HARDIES	9/25/2020	342	Produce Products BALL	88
HARDIES	9/25/2020	342	Produce Products CENTRAL	172
HOME DEPOT	9/25/2020	343	Misc. Parts & Supplies - Rene Alvarado	279
HOUGHTON MIFFLIN HARCOURT PUBLI	9/25/2020	450010	MATH AND SCIENCE CONSUMABLES REFERENCE ORIGINAL PO 4292000217	2,700
HUMANWARE USA INC	9/25/2020	450011	Humanware Repair Service	728
HUNTON DISTRIBUTION	9/25/2020	450012	Warehouse - Backup portable a/c units	4,475
ISTE	9/25/2020	450013	ISTE CREATIVE CONSTRUCTOR LAB VIRTUAL CONFERENCE	833



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			10/3/20-10/10/20- REGISTRATION FOR TEXAS ACE TEAM	
KLEEN JANITORIAL SUPPLY CO	9/25/2020	344	Misc. Supplies AUSTIN	42
KURZ & CO.	9/25/2020	345	Bread Products COLLEGIATE	52
KURZ & CO.	9/25/2020	345	Bread Products MECC	52
KURZ & CO.	9/25/2020	345	Bread Products BALL	273
MANEUVERING THE MIDDLE, LLC	9/25/2020	450014	MANEUVERING THE MIDDLE / QUOTE 2347 /MATH	5,328
MATERA PAPER COMPANY	9/25/2020	450015	Covid Supplies - District-Wide Cleaning Supplies	904
PRUSMACK, GABRIEL	9/25/2020	450016	MARKETING/RECRUITING/MURALS	14,478
R&R GAS AND EQUIPMENT, INC	9/25/2020	450017	Galveston ISD Ball HS welding cylinders and gases	2,300
RAE SECURITY, INC.	9/25/2020	450018	Needed classroom style deadbolts less the core for the Annex & other scholls.	1,194
REGION 4 ESC BUSINESS OFFICE	9/25/2020	450019	REGION 4 / REGISTRATION -SESSION 1510435 / FEDERAL AND STATE COMPLIANCE	450
REGION 4 ESC BUSINESS OFFICE	9/25/2020	450019	REGION 4 TRAININGS: SESSION 1513998-AUG. 20 (LPAC)/ SESSION 1510435- AUG 27 & 28 (FEDERAL AND STATE COMPLIANCE) -JEFF PAYSSE	150
RESPONSIVE LEARNING LP	9/25/2020	450020	GIFTED AND TALENTED/ADVANCED ACADEMICS -TEACHER TRAINING ONLINE / QUOTE #4279	1,885
RESPONSIVE LEARNING LP	9/25/2020	450020	GIFTED AND TALENTED/ADVANCED ACADEMICS -TEACHER TRAINING ONLINE / QUOTE #4279	8,615
SKEEN, SARAH	9/25/2020	450021	Sarah Skeen - Reimbursement - tasc -Texas Assoc. of Student Councils - Invoice#18083 -	40
STEVE WEISS MUSIC INC	9/25/2020	450022	Percussion Equipment Approved by School Board for the district. Steve Weiss Music	936
THE ARTIST BOAT, INC.	9/25/2020	450023	CRENSHAW - ARTISTBOAT - FIELD GUIDANCE, CURRICULUM AND GUIDE FOR EDUCATORS	1,200
COMCAST	9/25/2020	449937	Open" P.O. Monthly Contracted Service Comcast for Chief Amador in the Police Department	(16)
BROWN, AUDREY	9/30/2020	202100008	REIMBURSEMENT FOR MILEAGE-	39
MICHELETTI, JENNY	9/30/2020	202100009	Jenny T Micheletti Contracted Service	976
TOTAL SEPTEMBER				3,403,465