

Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held May 19, 2021, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

One or more members of the Galveston ISD Board of Trustees may attend this meeting via video conference. Notice is given that Galveston ISD intends to conduct this meeting via video conference. Galveston ISD:

- Has provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via video conference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx? PageID=5397>; or a live broadcast on Channel 17.
- Has provided the public with access and a means to participate in the meeting, at 3904 Ave T Galveston, TX 77550; and
- Has provided the public with access to a recording of the meeting.

The subjects discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) District Reports
 - A) Superintendent's Report
 - 1) Citizenship Award Presentations.
 - 2) Campus Teacher of the Year Awards
 - 3) SGS - Dr. Duncan Klussman
 - 4) Middle School Learning Loss - Matthew Neighbors 4
 - 5) MECC Quarterly Report 6
 - 6) GEF Annual Report 28
 - B) Board Committee Reports
 - 1) Policy Committee Chair- Mr. David O'Neal
 - 2) Curriculum Committee Chair- Ms. Monica Wagner
 - 3) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 5) Financial Reports and Budget Update
- 6) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

A) in the open meeting covered by the Notice upon the reconvening of the public meeting;
or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

- A) Personnel
- B) Consultation with Attorney
- C) Real Property

7) Reestablish the open meeting of the Galveston ISD Board of Trustees.

8) CONSENT AGENDA - Action Items

- A) Consider approval of the minutes from the April 28, 2021, Regular School Board Meeting. 45
- B) Consider approval of the Board's Time Use Tracker - April 28, 2021. 50
- C) Consider approval of personnel resignations and recommendations with contracts. 56
- D) Discuss and consider approval of payment of attorney fees. 57
- E) Consider approval of Budget Amendments 58
- F) Financial Reports 60
- G) Consider Approval of Purchases >\$50,000
- H) Discuss and consider Upbring MOU for a Head Start Partnership 146
- I) Discuss and consider adoption of Board Operating Procedures. 147
- J) Discuss and consider approval of Amendment to District of Innovation Plan (DOI) and Resolution to Join Texas School Health Benefits Program (TSHBP) 159
- K) Discuss and consider approval of deductive change order totaling \$2,025.12 for the Bond 2018 Parker Gym project that is now substantially complete. 162
- L) Discuss and consider approval to utilize unused contingency in the Bond 2018 Multiple-Campus Envelope Repairs Roofing Package 4 to clean, repair and seal the exterior of the Administration Support Center in an amount not to exceed \$25,000. 164
- M) Discuss and consider revising DED (LOCAL) 171
- N) Consider approval for an out of state trip to Washington DC, New York, and Williamsburg for eligible 8th grade students at Austin Middle School May 29 -June 4, 2022. 173
- O) Consider approval for an out of state trip to Indianapolis, Indiana November 9-13, 2021 for eligible Junior and Senior Percussion students (3-5 students) to participate in the Percussive Arts Society International Convention (PASIC) The students will have the opportunity to compete at the highest level. 174
- P) Consider approval for an out of state trip to Oahu, Hawaii through Green Light Tours for Ball High Tornadoes at Ball High School March 10-14, 2022. 175

| | |
|---|-----|
| Q) Discuss and consider option to renew contract with Mooring USA Restoration & Construction as the contractor of record in the event of an emergency or natural disaster. | 178 |
| R) Discuss and consider approval of Learning by Doing with Dr. Michelle Burke for Professional Development and Coaching with PK staff at Parker, Oppe and Crenshaw. | 179 |
| 9) REGULAR AGENDA- Action Items | |
| A) Discuss and consider approval of contract with VLK Architects, Inc. for pre-bond planning services in the amount of \$178,000 and delegate authority to the Superintendent and/or his designee to negotiate, finalize and execute a contract for such services | 188 |
| B) Discuss and consider adoption of Reimbursement Resolution #1 for Pre-Bond Planning Services expenditures in the event the November 2021 Bond election is approved by the voters. | 221 |
| 10) Suggested Future Agenda Items | |
| 11) Board Comments | |
| 12) Adjournment | |

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____

For the Board of Trustees

Middle School Learning Loss Plan



ESSER III Funds 2021-2024

| Original Request | | Projected Cost | Updated Request | Ratios | Projected Costs |
|--|---|----------------|---|--|--------------------|
| Grade 5-6 Math Interventionist Grade 7-8 Math Interventionist | 10 Total (2 ea @ AIM, Austin, Central, Collegiate, Crenshaw) | \$600,000 | 8 Total (2 @ Austin, Central, Collegiate, 1 @ AIM, Crenshaw) | 1 Math Teacher / 100 students @ AIM, Crenshaw 1 Math Teacher / 300 students @ Central, Austin 1 Math Teacher / 350 students @ Collegiate | \$480,000 |
| Grade 5-6 ELA Interventionist Grade 7-8 ELA Interventionist | 10 Total (2 ea @ AIM, Austin, Central, Collegiate, Crenshaw) | \$600,000 | 8 Total (2 @ Austin, Central, Collegiate, 1 @ AIM, Crenshaw) | 1 Math Teacher / 100 students @ AIM, Crenshaw 1 Math Teacher / 300 students @ Central, Austin 1 Math Teacher / 350 students @ Collegiate | \$480,000 4 |
| Content Specialist Coaches | 14 Total (4 @ Collegiate, 4 @ Austin, 3 @ Crenshaw, 3 @ AIM) | \$ 840,000 | 8 Total (4 @ Collegiate, 2 @ Austin, 1 @ Crenshaw, 1 @ AIM) | 4 Core Coaches @ Collegiate; 1 Math/Science, 1 ELA/SS @ Austin; 1 CLL replacement at | \$480,000 |



| | | | | AIM & Crenshaw | |
|---|---|--------------------------------|------------|---|---------------------------------------|
| Middle School Newcomer Teacher + Instructional Aide | @ AIM | \$60,000 + \$35,000 = \$95,000 | No Change | @ AIM | \$60,000 + \$35,000 = \$95,000 |
| Campus EL Coordinator | 2 Total (1 Central, 1 Collegiate) | \$120,000 | No Change | 2 Total (1 Central, 1 Collegiate) | \$120,000 |
| SEL Specialists | 2 (1 @ Collegiate, 1 @ Central) | \$120,000 | No Change | 2 (1 @ Collegiate, 1 @ Central) | \$120,000 |
| Security Personnel | 2 @ Collegiate | \$65,000 | No Change | \$65,000 | \$65,000 5 |
| Receptionist | 1 @ Collegiate | \$35,000 | Eliminated | | \$0 |
| 504/RTI/ AT-RISK/Dropout Recovery/Prevention Clerk | 5 Total (1 ea @ AIM, Austin, Central, Collegiate, & Crenshaw) | \$175,000 | No Change | 5 Total (1 ea @ AIM, Austin, Central, Collegiate, & Crenshaw) | \$175,000 |
| | | \$2,635,000 / yr | | | \$2,015,000 / yr |



FEBRUARY
2021



MOODY EARLY CHILDHOOD CENTER

6

THIRD QUARTERLY
REPORT



Enrollment



Enrollment

| Category | Infant & Toddler | PK |
|-----------|------------------|-----|
| Hispanic | 23% | 43% |
| AA | 17% | 32% |
| Caucasian | 45% | 19% |
| Other | 8% | 6% |
| SES | 46% | 85% |
| Full Pay | 54% | 15% |

| Classrooms | Ages | Number of Classrooms | Enrollment |
|------------------|---------------------|----------------------|------------|
| Infants | 6 wks - 23 months | 6 | 54 |
| Toddlers | 24 months-36 months | 5 | 43 |
| PreK3 | 3 - 4 years | 6 | 65 |
| PreK4 | 4 - 5 years | 4 | 33 |
| Virtual PK | PK3/PK4 | 1 | 2/4 |
| GISD | Kindergarten | 1 | 0 |
| Afterschool Care | PK-1 st | 3 | 34 |

Staff

Moody
Early Childhood
Center



Staff

Demographics

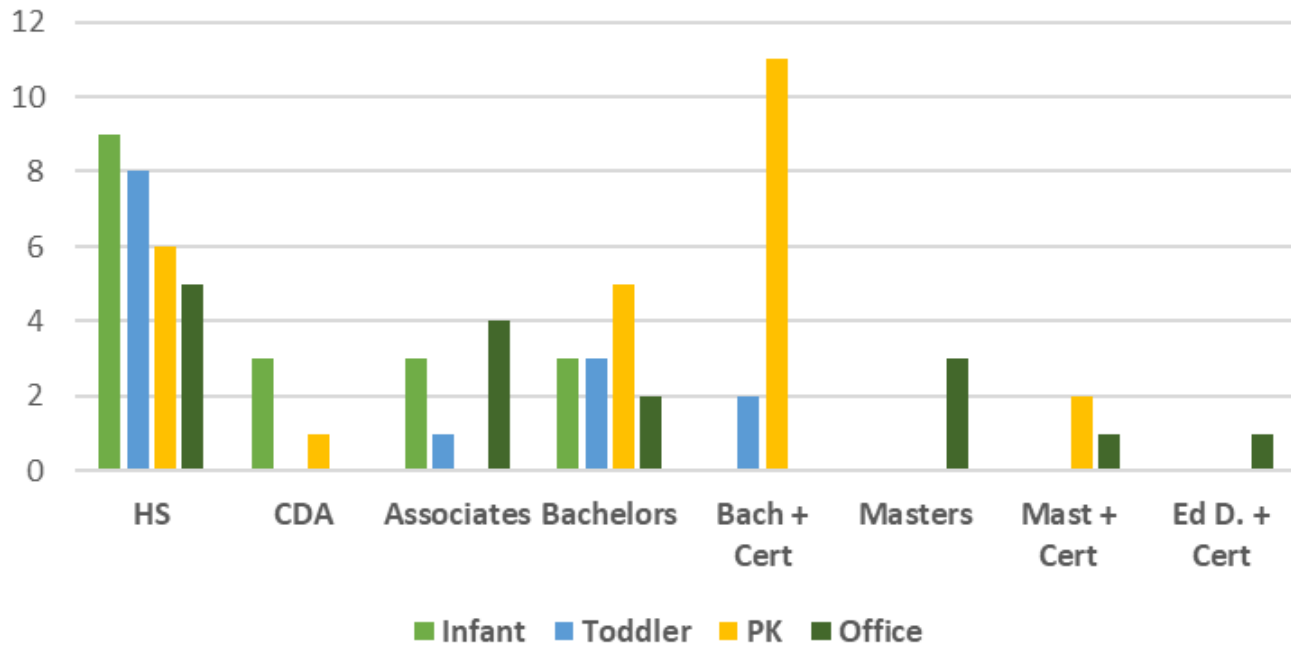
Hispanic - 33%

AA - 22%

Caucasian - 36%

Other - 3%

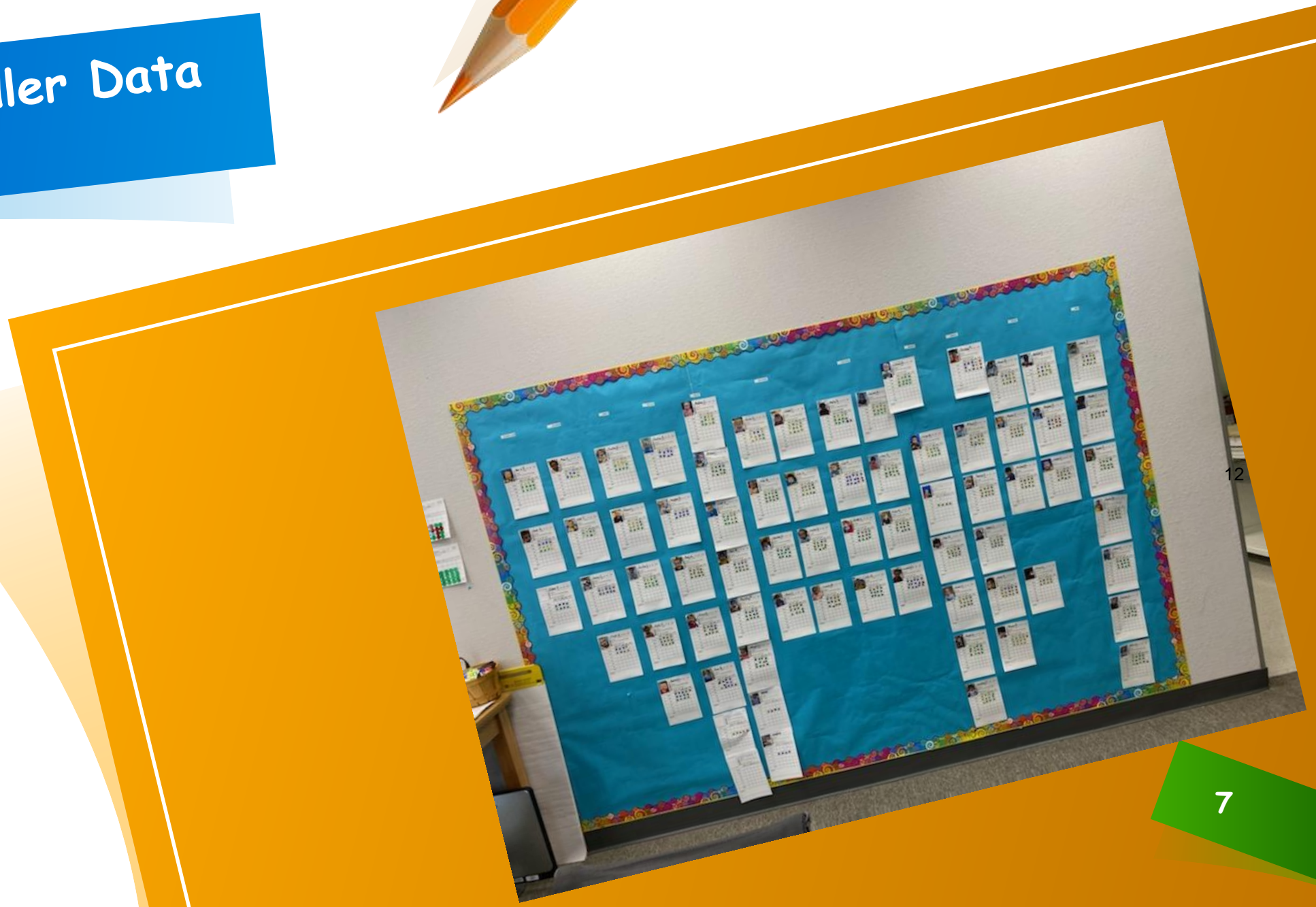
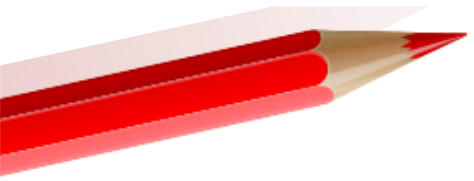
Staff Educational Levels



Academic Performance



Infant/Toddler Data Wall



Academic Performance: IT



| Age | 6 wks – 5 months | | | | 6 - 11 months | | | | 12 - 17 months | | | | 18 - 23 months | | | | 24 - 36 months | | | | 36 months+ | | | |
|----------------|------------------|-----|-----|-----|---------------|-----|-----|-----|----------------|-----|-----|-----|----------------|-----|-----|-----|----------------|-----|-----|-----|------------|-----|-----|-----|
| | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul | Oct | Jan | Apr | Jul |
| Health & Motor | 67 | 67 | 100 | | 73 | 100 | 100 | | 80 | 50 | 73 | | 43 | 73 | 90 | | 46 | 100 | 100 | | 71 | 56 | 100 | |
| Lang & Lit | 67 | 67 | 100 | | 18 | 20 | 56 | | 20 | 33 | 55 | | 14 | 64 | 70 | | 48 | 64 | 82 | | 79 | 50 | 79 | 13 |
| Social Emotion | 100 | 83 | 100 | | 82 | 80 | 94 | | 40 | 92 | 100 | | 71 | 83 | 100 | | 82 | 100 | 100 | | 100 | 72 | 86 | |
| Cognitive | 67 | 100 | 100 | | 64 | 40 | 76 | | 10 | 42 | 64 | | 57 | 73 | 80 | | 55 | 73 | 93 | | 86 | 67 | 100 | |
| Overall | 67 | 83 | 100 | | 36 | 75 | 84 | | 10 | 17 | 68 | | 43 | 64 | 78 | | 27 | 73 | 88 | | 79 | 44 | 86 | |



PK Data Room



Academic Performance: PK3



| Skills Assessed | 1 st Assessment | 2 nd Assessment | 3 rd Assessment | | New Students | Returning Students |
|----------------------|----------------------------|----------------------------|----------------------------|--|--------------|--------------------|
| Capital Letter (10) | 24% | 71% | 84% | | 84% | 84% |
| Lower Case (10) | 17% | 55% | 83% | | 82% | 83% |
| Number (1-5) | 34% | 64% | 90% | | 87% | 94% |
| Rote Counting (1-15) | 30% | 80% | 90% | | 87% | 94% |
| Colors (11) | 39% | 64% | 87% | | 82% | 100% |
| Shapes (6) | 59% | 85% | 95% | | 93% | 100% |

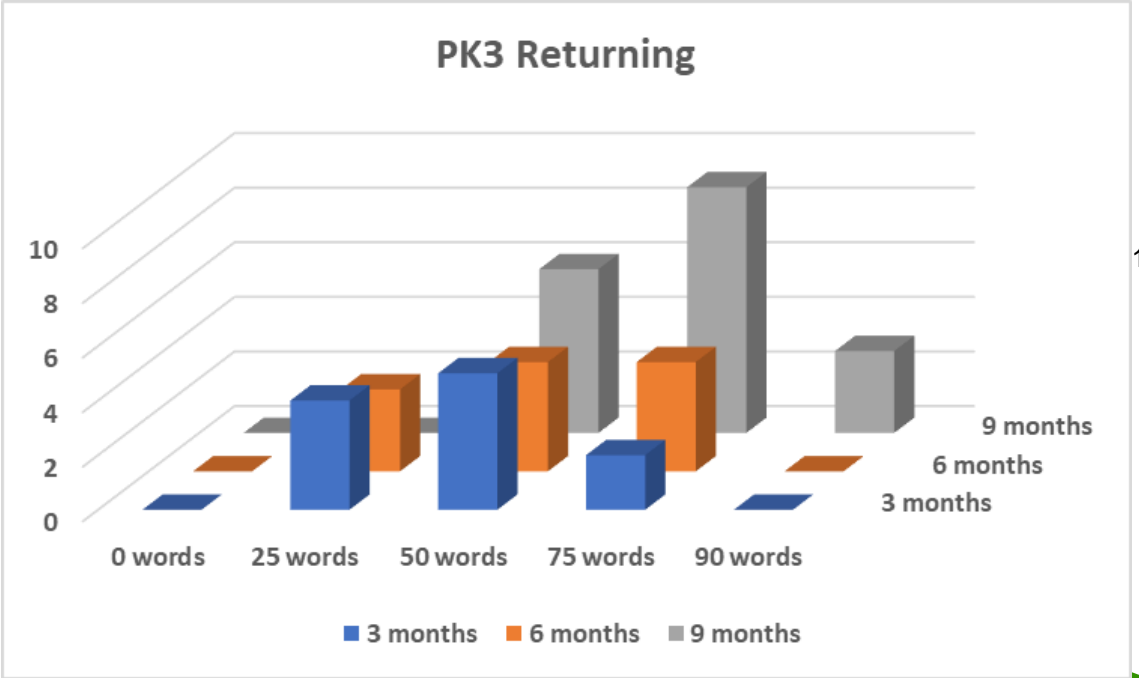
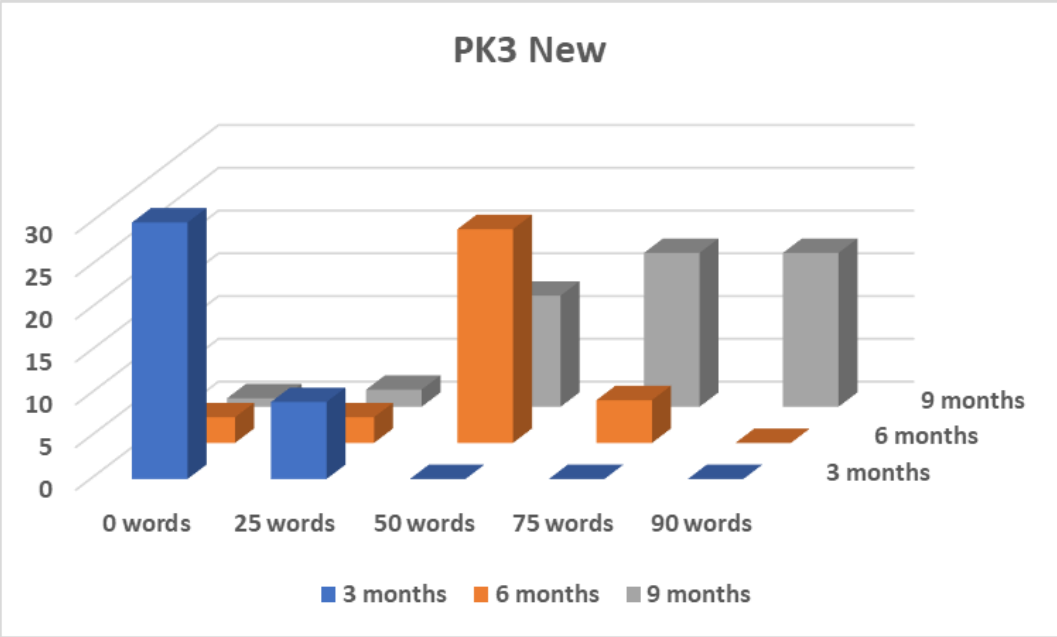
Academic Performance: PK4



| Skills Assessed | 1 st Assessment | 2 nd Assessment | 3 rd Assessment | | New Students | Returning Students |
|----------------------|----------------------------|----------------------------|----------------------------|--|--------------|--------------------|
| Capital Letter (20) | 52% | 76% | 94% | | 85% | 100% |
| Lower Case (20) | 52% | 71% | 94% | | 85% | 100% |
| Number (1-10) | 55% | 65% | 94% | | 92% | 96% |
| Rote Counting (1-30) | 48% | 85% | 80% | | 73% | 93% |
| Colors (11) | 63% | 88% | 94% | | 100% | 91% |
| Shapes (6) | 82% | 91% | 100% | | 100% | 100% |

16

Academic Performance: PK3

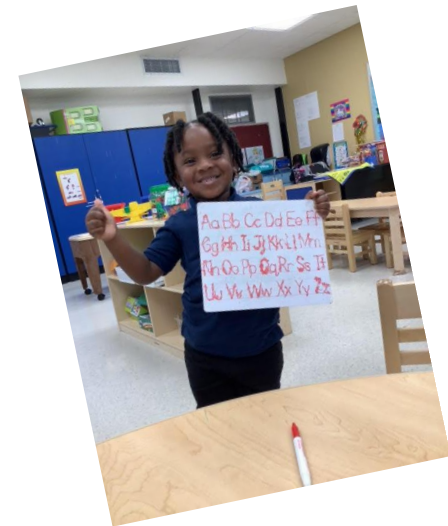
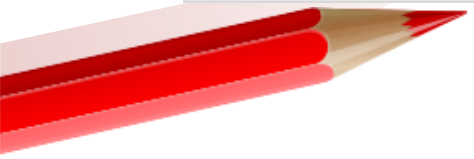


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Academic Performance: PK4



18



Vocabulary

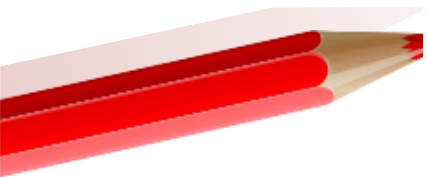


***80% of Vocab**

| Class | All | New | Return |
|-------|-----|-----|--------|
| PK3 | 83 | 80 | 89 |
| PK4 | 83 | 77 | 86 |

***100% of Vocab**

| Class | All | New | Return |
|-------|-----|-----|--------|
| PK3 | 24 | 22 | 27 |
| PK4 | 14 | 15 | 14 |



Student Outcome Goals



20

15

Student Outcome Goals: PK3



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary introduced in the Frog Street curriculum (90 vocabulary cards)

0% Oct 0% Jan 83% April

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 10 letters especially those in their own name.

24% Oct 71% Jan 83% April

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-5.

34% Oct 64% Jan 91% April

Student Outcome Goals: PK4



- **Increase Vocabulary** – By the end of the 2020-2021 school year, 80% of our students will be able to identify vocabulary introduced in the Frog Street curriculum (138 vocabulary cards)

0% Oct 0% Jan 83% April

- **Alphabet Knowledge** – By the end of the 2020-2021 school year, 80% of our students will recognize at least 20 letters especially those in their own name.

53% Oct 76% Jan 94% April

- **Number Recognition** – By the end of the 2020-2021 school year, 80% of our students will recognize the numerals 1-10.

58% Oct 65% Jan 94% April



Performance Measure: Financial Performance



Performance Measure: Financial Performance

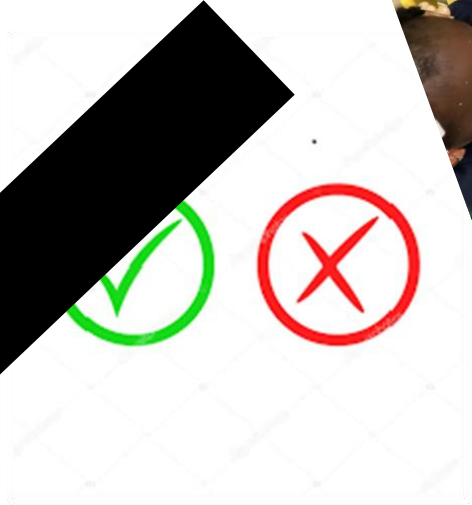
Financial Reporting



Financial Report submitted within 180 days



Unqualified opinion



Free of Instances of Material Weaknesses in Internal Controls



Family & Community Engagement

| January | | February 04, 2021 | | | | March | |
|--------------------------------------|---|--|--|--|----------------------------|--|--|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | |
| | 1 IT Weekly Theme Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 2 Bring a picnic and enjoy the outdoor ... 10:30am Mom's Online Support Group | 3 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 4 100th Day of School! Nutrition Series with United Way Ca ... | 5 | 6 10:30am Mom's Online Support Group | |
| 7 | 8 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 9 Paint a Mardi Gras Mask WIC Mother's Milk Club 10:30am Mom's Online Support Group | 10 Progress Reports Come Out 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 11 | 12 Valentines Day Party | 13 10:30am Mom's Online Support Group | |
| 14 | 15 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 16 Paint a Mardi Gras Flower Pot and P ... 10:30am Mom's Online Support Group | 17 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 18 | 19 | 20 10:30am Mom's Online Support Group | |
| 21 Teacher Conferences (PreK-3/4) | 22 Infant/Toddler Weekly Theme Pre-K3 Weekly Theme Pre-K4 Weekly Theme | 23 WIC Mother's Milk Club 10:30am Mom's Online Support Group | 24 12:15pm Virtual Parenting Presentation 06:00pm WIC Virtual Gardening | 25 | 26 | 27 10:30am Mom's Online Support Group | |
| 28 | | | | | | | |

Goal Progress Measure #1

- Parent and Community Meetings
 - Professional Advisory (Oct & Mar)
 - Community Advisory (USI and CoCare wkly)
 - Parent Advisory (Oct & Feb)
 - Area Childcare Providers (SMART Family)
 - Program and Early Childhood Research (Dec)
 - Family Engagement Nights (Wkly events-Zoom)
 - Academic Areas – Literacy, Math, Science Fair, Development
 - Parenting – Triple P, Parent Café, Incredible Years
 - Social Emotional – Examples: Tantrums, Biting, Sharing, etc.
 - Community Resources – Little Red Box, Food Bank, Budgeting/Financial Literacy



Goal Progress Measure #2

- Parent Communication of Student Assessment Performance
 - Daily Folders
 - Parent Conferences
 - Phone Calls
 - Texts, and Emails
 - Video Conferencing
 - Development Checklists – Monthly
 - Report Card – 9 weeks



Family & Community Engagement

- Galveston ISD
- United Way
- Teen Health
 - Pediatric Clinic OPEN!
- Ball High School
 - BESST
- UTMB
 - OT, Pediatric Psychiatry
 - Motor/Sensory Lab
 - CapStones
- SMART Family Literacy
- Area Childcare Directors
- Galveston Diaper Bank
- Galveston Own Farmer's Market
 - Victory Garden
- Little Red Box
- Galveston Houston Immigration Representation Project (GHIRP)



United Way of Galveston



USI | URBAN STRATEGIES, INC.
Families at the Center of Results



- Urban Strategies
 - Open House
- Boys and Girls Club
- WorkSource Solutions
- Galveston Urban Ministries
- Family Service Center
- BBVA
- Gulf Breeze
- Galveston Food Bank
- St. Vincent's House
- Ironman
- 3919 Enterprises
- Galveston Children's Museum
- UpBring Head Start
- WIC
- Steals and Deals





Thank You!

Karin Miller, Executive Director
Antonio Ford, Deputy Executive Director

2019-2020 GEF IMPACT REPORT



GALVESTON ISD
EDUCATIONAL FOUNDATION

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VISION

"ANCHORING THE FOUNDATION FOR EVERY GISD STUDENT"



MISSION

GEF'S mission is to enrich the educational experience and prepare students for the future by providing financial assistance to GISD educators, schools, and students.

WHAT WE DO

The GISD Educational Foundation...

- Is a 501 (c) (3) non-profit, tax exempt philanthropic organization independent of the Galveston Independent School District (GISD) but complementing it through partnership
- Shares a vision of enhancing education in GISD schools
- Works to increase private support for public education
- Benefits GISD students and staff by supporting activities that extend beyond what tax dollars afford
- Encourages and recognizes creative approaches to education through grants and involvement
- Is governed by a volunteer board of directors made up of business and community leaders



WHO WE SERVE

STUDENTS

6,949
TOTAL STUDENTS

48% HISPANIC
24% ANGLO
23% AFRICAN AMERICAN
3% OTHER
2% ASIAN

STAFF

1,044
TOTAL EMPLOYEES

457
GISD TEACHERS

\$\$

\$18,689,110
PAID IN RECAPTURE

NEARLY 80% OF
GISD STUDENTS ARE
ECONOMICALLY
DISADVANTAGED

REPORT OF PROGRESS

GEF works to increase private support for public education by cultivating relationships with individuals, businesses, nonprofit organizations, and foundations that share a common goal of ensuring Galveston's children receive the best possible education from pre-kindergarten through high school graduation. GEF achieves this goal through the Grants to Teachers & Schools program.

GEF has operated the Grants to Teachers and Schools program since its inception in 2002. Over the organization's history, GEF has ushered nearly \$4 million of private support toward GISD projects and initiatives.

During the 2019-20 school year, GEF supplemented GISD's traditional revenue sources with more than \$180,000 of private financial investment.



FINANCE REPORT

| | 2020 | 2019 | 2018 |
|--|------------------|------------------|------------------|
| PUBLIC SUPPORT & REVENUE | | | |
| Contributions & Grants | \$228,148 | \$224,635 | \$341,110 |
| Special Events (net expenses) | \$110,271 | \$108,521 | \$110,267 |
| In-Kind Contributions | \$52,020 | \$51,453 | \$68,793 |
| Investment Income/Losses | \$41,899 | \$4,232 | \$35,653 |
| TOTAL PUBLIC SUPPORT & REVENUE | \$432,338 | \$388,841 | \$555,823 |
| | | | |
| PROGRAM SERVICES & EXPENSES | | | |
| Grants & Scholarships | \$122,665 | \$213,140 | \$213,332 |
| Other Program Services | \$80,441 | \$73,853 | \$104,436 |
| Management & General | \$72,673 | \$64,632 | \$73,281 |
| Fundraising | \$6,341 | \$8,695 | \$10,130 |
| TOTAL PROGRAM SERVICES & EXPENSES | \$282,120 | \$360,320 | \$401,179 |

*2020 reflects the fiscal year ending August 31, 2020

GRANT CYCLE

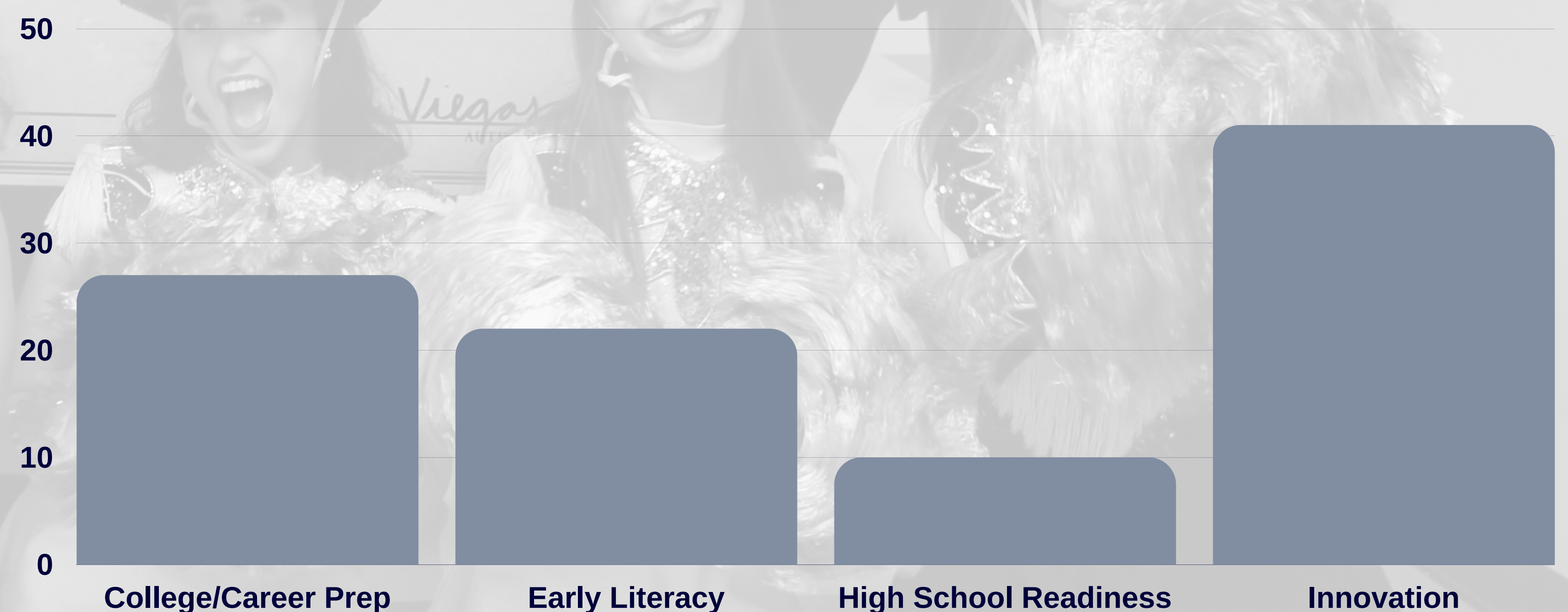
PROVIDING RESOURCES TO EDUCATORS TO IMPLEMENT CLASSROOM PROJECTS

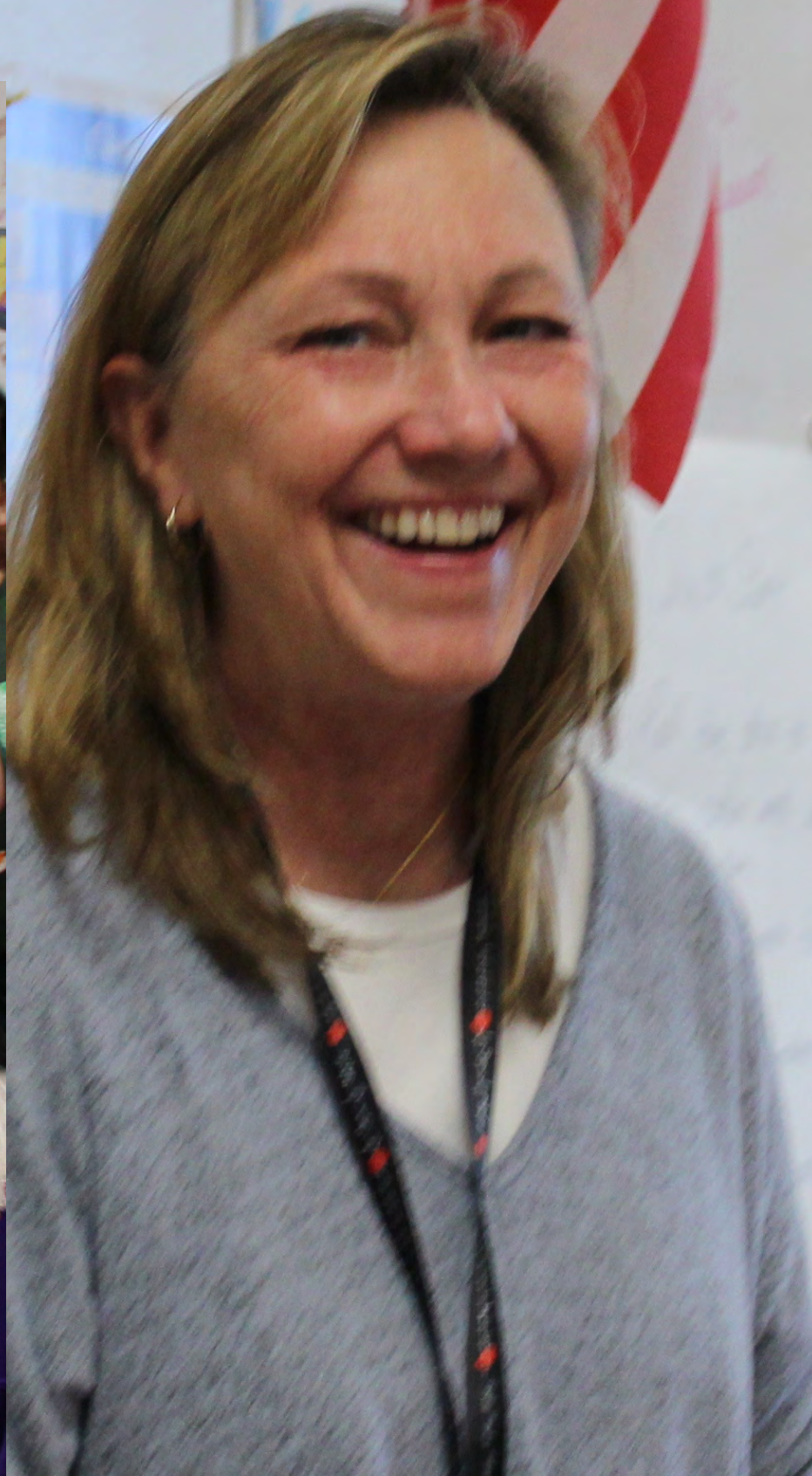
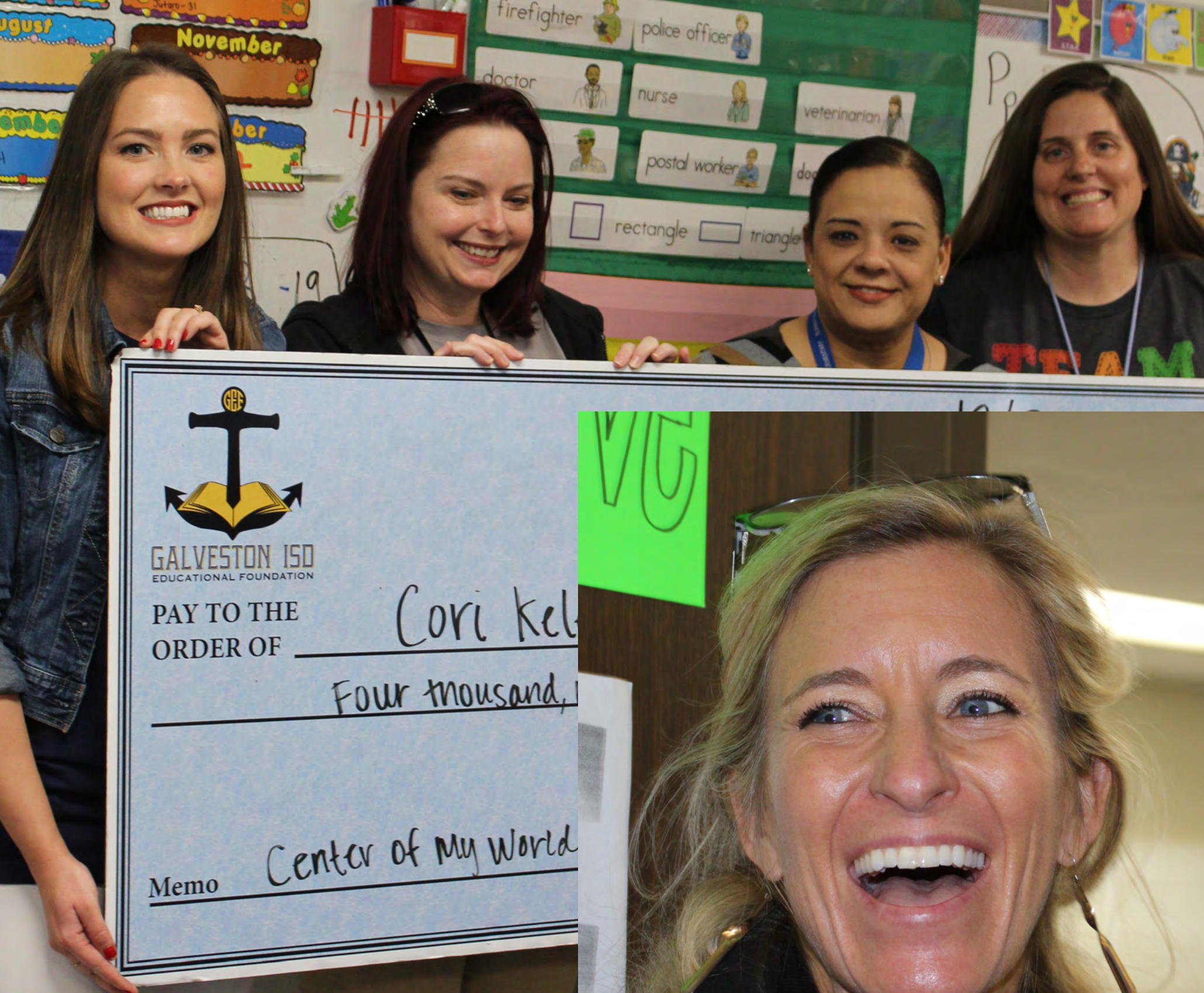
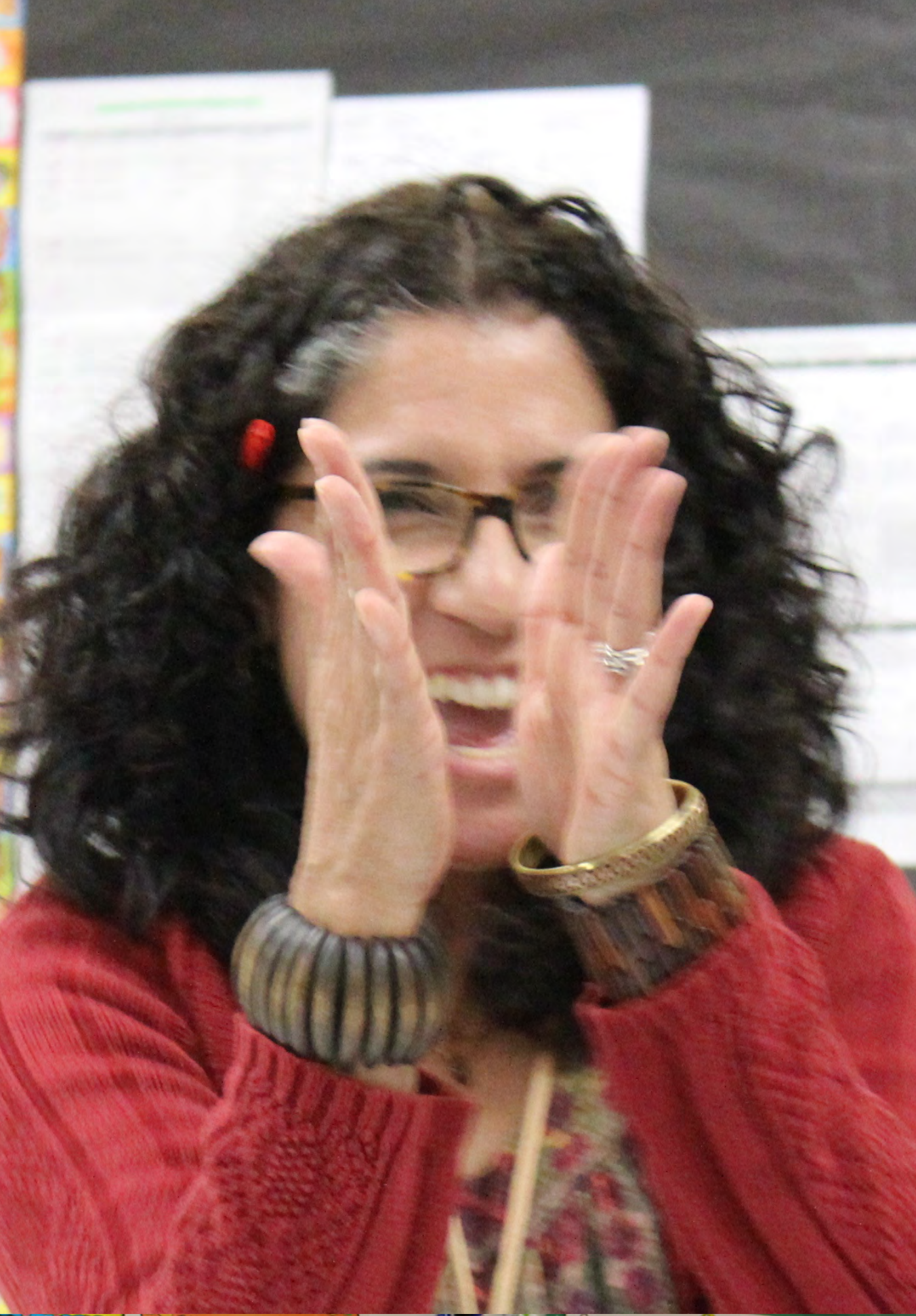
GEF granted \$117,000 to GISD educators to fund projects for the 2019-20 school year. Teachers submitted applications to GEF seeking support for projects aimed to improve student outcomes in the areas of early literacy, high school readiness, and college/career/military readiness. Applicants also proposed projects that took an innovative approach to meeting and exceeding learning objectives.

Books, literacy materials, robotics supplies, microscopes, math manipulatives, graphing calculators, musical instruments and PE equipment are just a few examples of the materials purchased through these projects.



FUNDING BY ISSUE AREA





PROGRAMS & INITIATIVES

DISTRICT INITIATIVE

Each year, GEF collaborates with GISD to secure private funding for large-scale, district-wide initiatives that need financial support. These initiatives are identified by GISD leadership and approved by GEF's board of directors. Past projects include The Book Bus, after school programs and BHS STEM labs.

1ST YEAR TEACHER ACADEMY

Provides training, mentoring, and resources to aid in the success of brand new teachers. GEF budgets for a \$10,000 a year investment in the program and provides gift cards for each new teacher to purchase supplies they need to get established.

JULIE SCHMID SUPPORT FUND

Created in honor of GEF's first executive director and materializes Julie's conviction that every child deserves hope and opportunity. The purpose of the fund is to support children in difficult circumstances that prevent them from participating in valuable educational experiences.

BHS STEM & BIO MED

Created in 2018 to support a growing community effort behind establishing and sustaining a cell culture lab and synthetic cadaver lab at Ball High. GEF supports the program with a \$5,000 annual commitment. Educators who teach those labs also continue to apply for funding during our grants cycle.

GEF ALSO HELPS FUND:

BHS PROJECT GRAD, INCUBATOR, LISA BIFFLE SCHOLARSHIP, TEACHER OF THE YEAR AWARDS

FUNDRAISING REPORT

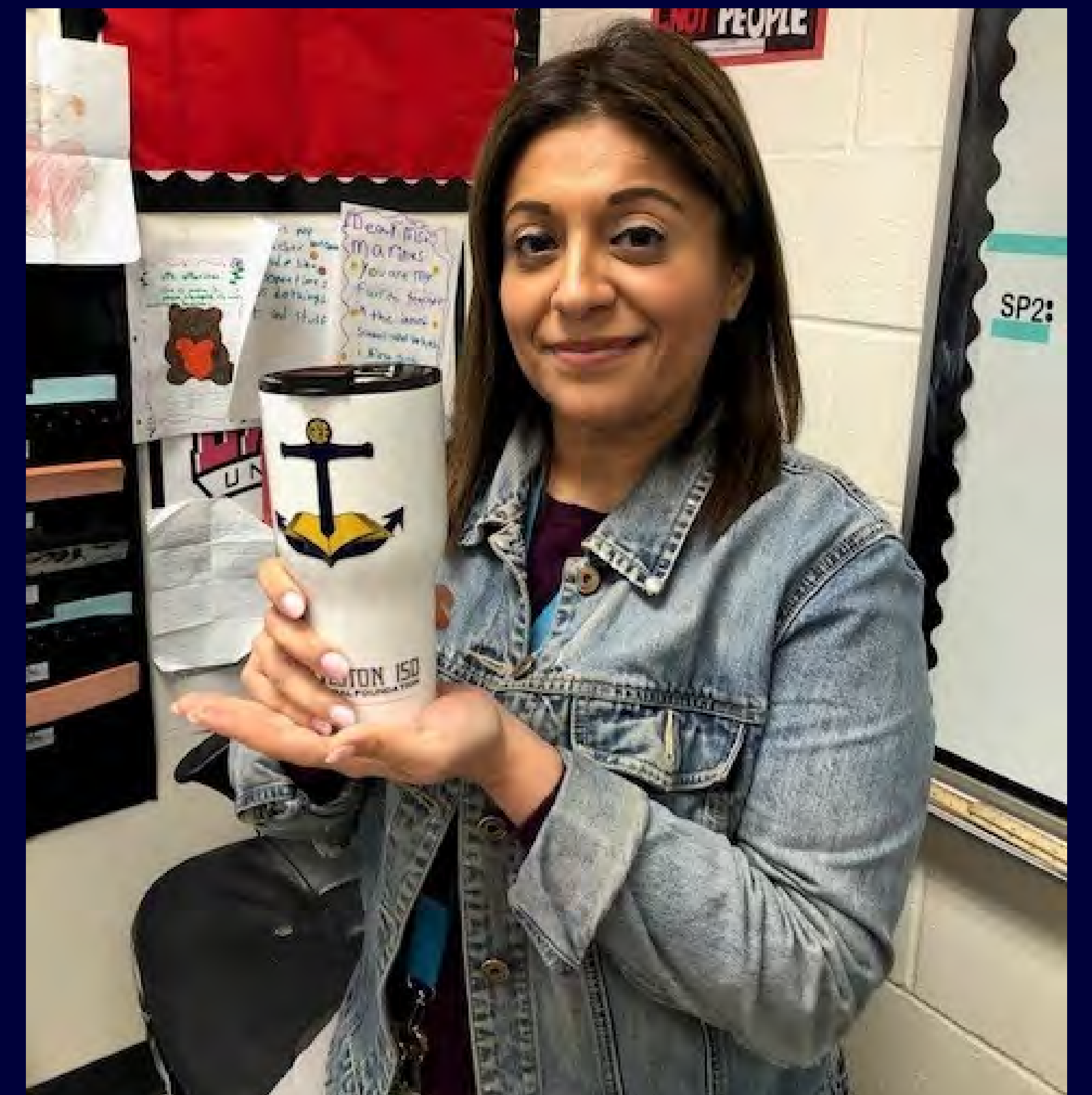


OUT TO EAT FOR EDUCATION

In October of 2019, GEF hosted its fourth annual Out to Eat for Education fundraiser which took place on the night of Ball High School's Homecoming parade. More than 40 restaurants participated by donating a percentage of their food sales. GEF raised over \$13,000 in one day from this event!

EMPLOYEE GIVING CAMPAIGN

GISD employees pledged to donate over \$34,000 via payroll deduction and one-time gifts to GEF's fifth annual Employee Giving Campaign, breaking all of our previous records and more than doubling what we raised just three years prior. We are proud of our GISD family!



DISCOVERING



New Treasures

SEASIDE SPRING SOIRÉE 2020





A group of approximately ten people, including men and women of various ages, are smiling and posing for a photo. They are dressed in semi-formal attire. The background is slightly blurred, showing what appears to be an outdoor or semi-outdoor event space with string lights and a lattice structure. The overall tone is positive and celebratory.

Following GEF's 2020 Seaside Spring Soiree, GISD students and staff would not return to school/work for nearly 6 months due to the COVID-19 Pandemic.

As a result, many of the district programs GEF supports were postponed or cancelled. There was no BHS Project Grad, Teacher of the Year celebration, New Teacher Luncheon, no Lisa Biffle Scholarship was awarded... just to name a few. The GEF Board of Directors voted to add those unspent funds to our 2020-21 budget.

The Daily News.

TEXAS' OLDEST NEWSPAPER • PUBLISHING SINCE 1842 • CELEBRATING 177 YEARS

HEALTH | CORONAVIRUS OUTBREAK

Trump declares virus emergency

HEALTH | PUBLIC REACTION

Retailers try to restock shelves as residents panic buy



JENNIFER REYNOLDS/The Daily News

Hollie Rau and her husband, Rodney, buy groceries at Arlan's Market in Santa Fe on Friday. They were stocking up in preparation for their children's spring break being extended another week because of the coronavirus pandemic.

Pelosi announces aid deal

By LISA MASCARO, ZEKE MILLER, ANDREW TAYLOR and JILL COLVIN
Associated Press

» WASHINGTON

President Donald Trump on Friday declared the coronavirus pandemic a national emergency in order to free up more money and resources.

Inside

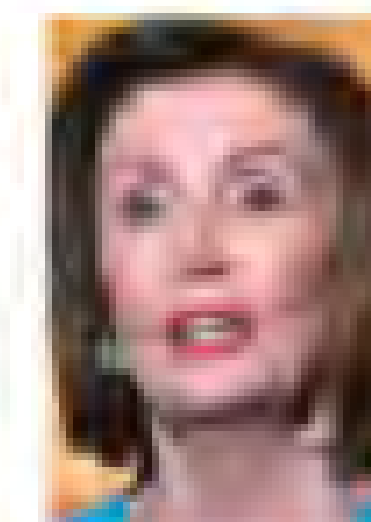
■ Stocks roar back on hopes for virus plan
» A6

Speaking from the Rose Garden, Trump said, "I am officially declaring a national emergency," unleashing as much as \$50 billion for state and local governments to respond to the outbreak.

Trump also announced a range of executive actions, including a



DONALD TRUMP



NANCY PELOSI

new public-private partnership to expand coronavirus testing capabilities with drive-through locations. Late Friday House Speaker Nancy Pelosi announced a deal with the Trump administration for an aid package from Congress that aims at direct relief to Americans — free testing, two weeks of sick pay for workers, enhanced unemployment benefits and bolstered food programs.

See EMERGENCY » A3

COMING SUNDAY

Small businesses and independent contractors feel the bite of coronavirus, and some are finding new opportunities.

HEALTH | GALVESTON COUNTY

County announces

2019-20 BOARD OF DIRECTORS

Donna Mencacci - President
Debbie Sanchez - Vice President
Don Davison - Treasurer
Vivian Pinard - Secretary
Dr. Chris Brownlee
Lynn Clore
Dominic Etienne
Meg Fagg
Erica Farmer
Jason Hardcastle
Keath Jacoby
Kelly Masel
Dr. David McCormick
Brandon Rogers
Mary Jo Urbani

CAPE DOLPHINS



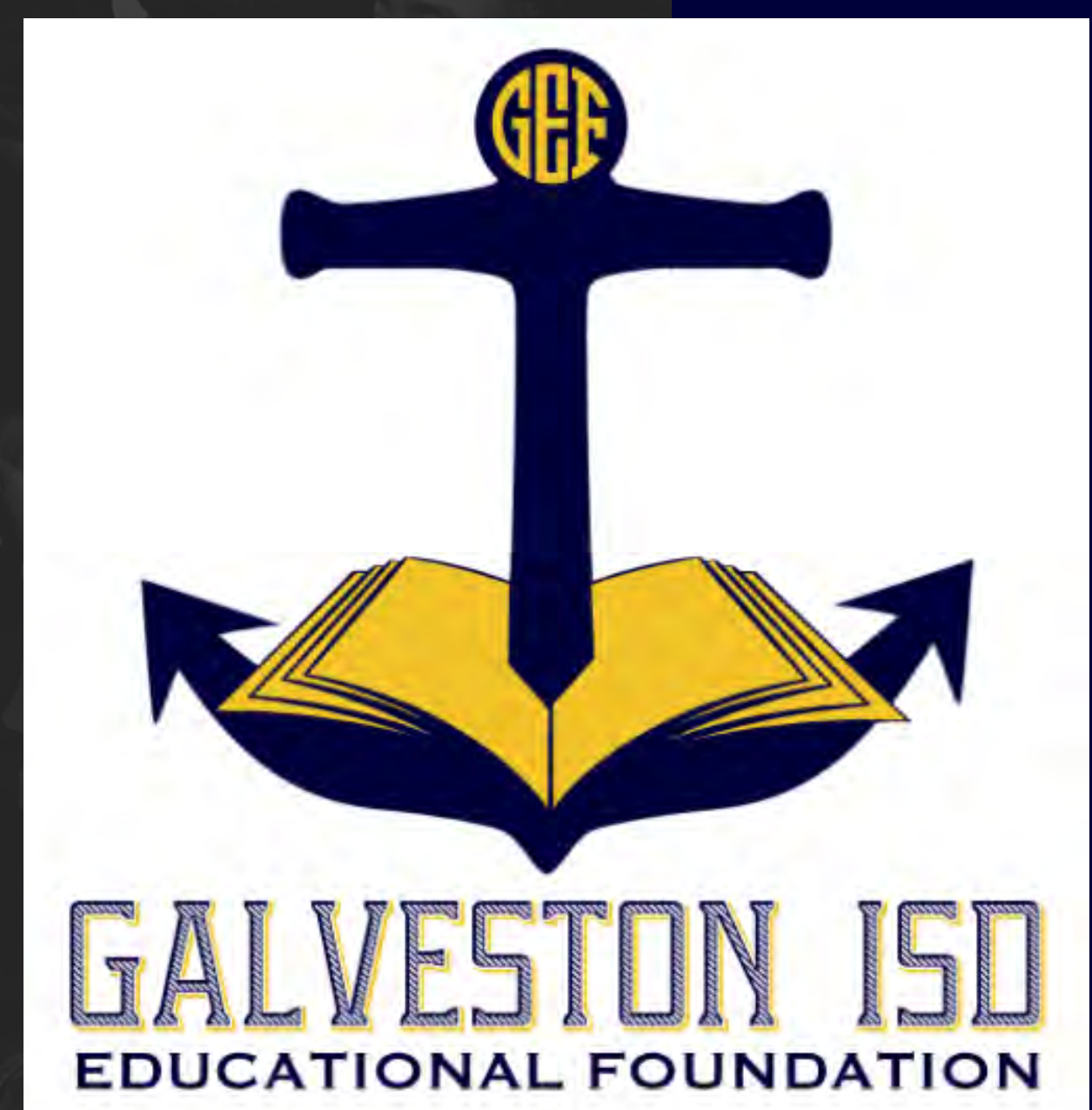
DATE 12/4/23

GALVESTON ISD
PAY TO THE ORDER OF Jenny Applegate & Deborah Ramirez \$800.00
Eight hundred dollars

Memo Bots & Tots Brittany V...

3904 AVENUE T
GALVESTON, TX 77550
409.766.5156

WWW.GALVESTONEDFOUNDATION.ORG



Action Sheet

MEETING DATE:

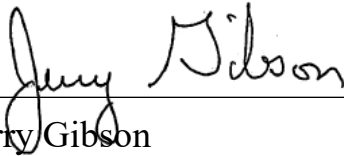
May 19, 2021

AGENDA ITEM:

Consider approval of the minutes from the Regular School Board Meeting on April 28, 2021.

RECOMMENDATION:

I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on April 28, 2021.



Jerry Gibson
Superintendent

Minutes of the Regular Board Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held April 28, 2021, beginning at 6:30 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

Notice was given pursuant to Texas Government Code Section 551.127 as modified by the Texas Attorney General, that due to the state of emergency declared by, Governor Abbott on behalf of the State of Texas, and President Biden on behalf of the United States of America regarding the spread of coronavirus/COVID-19 (hereafter "COVID-19"), one or more members of the Galveston ISD Board of Trustees may have attend this meeting via videoconference in order to properly mitigate the spread of COVID-19, pursuant to State and local emergency/disaster declarations. Notice was given that Galveston ISD intends to conduct this meeting via videoconference. As required by the temporary suspension, Galveston ISD:

- Had provided online written notice containing a free-of-charge website link, as well as an electronic copy of any agenda packet, before conducting this meeting via videoconference; specifically, the public may use the following free-of-charge website link: <https://www.gisd.org/site/Default.aspx?PageID=5397>; or a live broadcast on Channel 17.
- Had provided the public with access and a means to participate in the meeting, at 3904 Ave T Galveston, TX 77550; and
- Has provided the public with access to a recording of the meeting.

The subjects discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown.

*Audio visual recording of this meeting can be found online at:
<https://gisd.viebit.com/index.php?folder=ALL>*

Board members present: Monica Wagner, David O'Neal, Shea Jobe, Tony Brown, Ann Masel, Johnny Smecca. Absent: Mindy Lakin

Staff Present: Jerry Gibson, Connie Morgenroth, Paul Byers, Joe Pillar, Jennifer Douglas, Sara Giambaluca, Dyann Polzin, April Pinkham, Divya Nagpal, Liz Murphy, Annette Scott, John Pruitt, Billy Rudolph, Walter Fortune, Matthew Neighbors

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. --6:34
Brown asked for a moment of silence for the passing of Rev. ER Johnson today.
- 2) Pledge of Allegiance to the United States flag and the Texas flag. --6:36
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.

--6:36 Ken Jencks - *It's time to get back to the strategic plan.*

4) District Reports --6:40

A) Superintendent's Report --6:40 - 6:53

--6:40 *A voluntary survey showed seventy four percent of our employees have received a Covid vaccination. Next month at the May meeting, we will recognize campus' teachers of the year. The following night will be a celebration at the baseball field. Region 4 Principal of the year awards: Elementary - Tracie Camp, Secondary - Matthew Neighbors.*

--6:41 *Jerald Temple - Presentation on honor of his 300 career wins.*

--6:43 *Young Gardeners Program presentation by Nan Wilson.*

--6:36 *Board Comments: O'Neal - Complimented Coach Temple.*

B) Board Committee Reports --6:53 - --6:59

1) Policy Committee Chair- Mr. David O'Neal--6:53 *The next meeting coming up is in three months.*

2) Curriculum Committee Chair- Ms. Monica Wagner --6:54 *Middle school realignment discussion review. Next meeting May 5th.*

3) Facilities/Finance Committee Chair- Mr. Johnny Smecca --6:57 *Continue to discuss repairs and maintenance with Mr. Byers. Next meeting is May 12th.*

5) Financial Reports and Budget Update --6:59 -7:10

by Connie Morgenroth

6) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. --7:10 - 8:28

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

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or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Personnel

B) Consultation with Attorney

C) Real Property

7) Reestablish the open meeting of the Galveston ISD Board of Trustees. --8:28

Announcement of Sara Giambelluca as new principal at LA Morgan and Matthew Neighbors as the new Executive Director of Secondary Education.

8) CONSENT AGENDA - Action Items --8:33

With the exception of Item O Motion to Approve by Jobe, Second by Masel, Discussion by Wagner for Item J to "submit" for it. Unanimous 6-0

A) Consider approval of the minutes from the March 31, 2021 Regular School Board Meeting.

B) Consider approval of the Board's Time Use Tracker - March 31, 2021

C) Consider approval of personnel resignations and recommendations with contracts.

D) Discuss and consider approval of payment of attorney fees.

E) Consider approval of Budget Amendments

- F) Financial Reports
- G) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
- H) Discuss and consider approval of the recommendations for Chapter 21 Professional Contracts for the 2021-2022 school year as presented.
- I) Discuss and consider approval of an Instructional Agreement for Dual Credit/Early Admissions Enrollment.
- J) Discuss and consider the submission of the School Action Fund Planning Grant for Galveston ISD.
- K) Discuss and consider approval for Administration to submit TEKS Certification to purchase materials
- L) Discuss and consider approval of contract renewal with Barcelona Sports for athletic apparel and equipment
- M) Discuss and consider approval of Frog Street Press, Inc. - Proclamation 2021 Textbook Adoption for PK
- N) Discuss and consider approval of purchase of Kitchen Exhaust/Supply Fan replacement for AIM, Austin, Burnet, Central, Collegiate Academy, Crenshaw, MECC, Morgan, Oppe, Parker and Rosenberg cafeterias using Child Nutrition funds from CFI Mechanical, Choice Partners Contract #18/036 MC-02. *Amended proposal*
- O) Discuss and consider approval of award for Construction of the Outdoor Classroom at Crenshaw Elementary RFCSP #2020-21-004 *Not included. Still waiting for bids.*

9) REGULAR AGENDA- Action Items

10) Suggested Future Agenda Items --8:35

--8:35 O'Neal - *Requests report on Athletic budgets for 2016-2017 through 2020-2021, showing all items included in budget and expenditures. He also requested any information available for the upcoming 2021-2022 budget. He also asked for policies and procedures relating to inclusion of women-owned and minority-owned businesses in District purchases.*

--8:38 Wagner - *Would like for the community to hear plans on addressing learning loss before going in to summer.*

11) Board Comments --8:40

--8:40 Masel - *Would like to encourage everyone to get vaccinated.*

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--8:42 O'Neal - *Commented further about Eric Paul and his history with him.*

--8:43 Smecca - *Project Grad will happen June 2 after graduation. Please support the Seniors. Proud of the baseball team's accomplishments.*

--8:46 - Wagner - *Asked people to get the Covid vaccine. It's been a rough year for everyone. Thanks to Dr. Gibson for his leadership.*

--8:47 - Brown - *Today is the 94th birthday of a BOI, Eddie Janek.*

12) Adjournment --8:51

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Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Minutes taken by: Amedia Bly

Approved on: _____

Mr. Tony Brown, President

Mrs. Monica Wagner, Secretary

For the Board of Trustees

Action Sheet

MEETING DATE:

May 19, 2021

AGENDA ITEM:

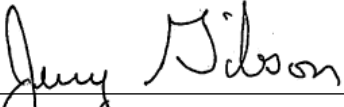
Consider approval of the Board's Time Use Tracker – April 28, 2021.

A function of the governance structure for Galveston ISD Board of Trustees is to regularly measure the amount of time the board focuses on Framework Activities (Vision, Accountability, Structure, Advocacy, and Other).

The data generated from the tracker will inform the Board of the effective and efficient use of time relative to the District's Vision, Mission and Student Outcome Goals.

RECOMMENDATION:

I move the GISD Board approve the Board's Time Use Tracker for April 28, 2021.



Dr. Jerry Gibson
Superintendent

Board's Time Use Tracker April 28, 2021

| Framework | Activity | Minutes Used | % of Total Minutes Used | Notes |
|---|---------------------------------|--------------|-------------------------|---|
| Vision | Student Outcome Goal Setting | | 0% | |
| Vision | Student Outcome Goal Monitoring | | 0% | |
| Vision | Constraints Setting | | 0% | |
| Vision | Constraints Monitoring | | 0% | |
| Accountability | | | | |
| Accountability | Superintendent Evaluation | | 0% | |
| Accountability | Board Self- Evaluation | | 0% | |
| Structure | | | | |
| Structure | Voting | 2 | 4% | 2 - consent, 0- regular |
| Advocacy | | | | |
| Advocacy | Community Engagement | 26 | 49% | 1- Supt Report, 6 - Board reports, 3- citizens address, 11 Financial Report, 5 - Annc. of new positions |
| Advocacy | Student/Family Engagement | 11 | 21% | 2- Coach Temple, 9- Young Gardeners program |
| Advocacy | Community Training | | 0% | |
| Other | | | | |
| Other | Other | 14 | 26% | 2,1,11 - Board Comments |
| Total Student Outcome Goal-focused Minutes | | 39 | 74% | |
| Total Minutes | | 53 | 100% | |

Minutes of the Regular Board Meeting

The Board of Trustees Galveston Independent School District

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- 2) Pledge of Allegiance to the United States flag and the Texas flag. --6:36
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. --6:37 (3)

--6:36 Ken Jencks - *It's time to get back to the strategic plan.*

4) District Reports --6:40 (13)

A) Superintendent's Report --6:40 - 6:53

--6:40 *A voluntary survey showed seventy four percent of our employees have received a Covid vaccination. Next month at the May meeting, we will recognize campus' teachers of the year. The following night will be a celebration at the baseball field. Region 4 Principal of the year awards: Elementary - Tracie Camp, Secondary - Matthew Neighbors. (1)*

--6:41 *Jerald Temple - Presentation on honor of his 300 career wins. (2)*

--6:43 *Young Gardeners Program presentation by Nan Wilson. (9)*

--6:52 *Board Comments: O'Neal - Complimented Coach Temple. (1)*

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3) Facilities/Finance Committee Chair- Mr. Johnny Smecca --6:57 *Continue to discuss repairs and maintenance with Mr. Byers. Next meeting is May 12th.*

5) Financial Reports and Budget Update --6:59 -7:10 (11)

by Connie Morgenroth

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Minutes taken by: Amedia Bly

Approved on: _____

Mr. Tony Brown, President

Mrs. Monica Wagner, Secretary

For the Board of Trustees

Action Sheet

MEETING DATE:

May 19, 2021

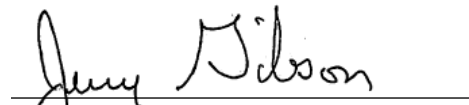
AGENDA ITEM:

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION:

I move that the Board of Trustees approve personnel resignations and recommendations with contracts.



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

May 19, 2021

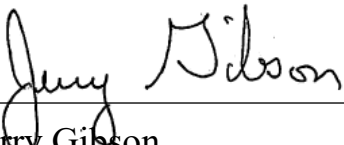
AGENDA ITEM:

Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from:

Karczewski | Bradshaw | Spalding

| | | |
|------------------------|------------|---------------------------------------|
| General Legal Matters: | \$8,432.05 | Invoice #20206043 (May 12 for April) |
| Real Estate Matters : | \$ 73.75 | Invoice # 20206044 (May 12 for April) |



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

May 19, 2021

AGENDA ITEM:

Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION:

I move that the Board of Trustees approve the budget amendment, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Asst. Superintendent of Business and Operations

**GALVESTON Independent School District
2020-2021 Proposed Budget Amendment
May 2021**

| Function | General Fund | | | Food Service Fund | | | Debt Service Fund | | |
|--------------------------------|----------------------|-------------------|----------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
| | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget |
| 11 Instruction | \$ 38,145,403 | \$ - | \$ 38,145,403 | \$ - | | \$ - | \$ - | | \$ - |
| 12 Instructional Resources | \$ 363,821 | | \$ 363,821 | \$ - | | \$ - | \$ - | | \$ - |
| 13 Curriculum & Inst Staff Dev | \$ 807,761 | | \$ 807,761 | \$ - | | \$ - | \$ - | | \$ - |
| 21 Instructional Leadership | \$ 1,717,159 | \$ - | \$ 1,717,159 | \$ - | | \$ - | \$ - | | \$ - |
| 23 School Leadership | \$ 4,204,550 | | \$ 4,204,550 | \$ - | | \$ - | \$ - | | \$ - |
| 31 Guidance/Counseling | \$ 1,991,893 | | \$ 1,991,893 | \$ - | | \$ - | \$ - | | \$ - |
| 32 Social Work Services | \$ 282,584 | | \$ 282,584 | \$ - | | \$ - | \$ - | | \$ - |
| 33 Health Services | \$ 1,023,271 | | \$ 1,023,271 | \$ - | | \$ - | \$ - | | \$ - |
| 34 Student Transportation | \$ 3,154,841 | | \$ 3,154,841 | \$ - | | \$ - | \$ - | | \$ - |
| 35 Food Services | \$ - | | \$ - | \$ 4,452,077 | | \$ 4,452,077 | \$ - | | \$ - |
| 36 Extracurricular Activities | \$ 1,849,558 | \$ - | \$ 1,849,558 | \$ - | | \$ - | \$ - | | \$ - |
| 41 General Administration | \$ 2,815,910 | | \$ 2,815,910 | \$ - | | \$ - | \$ - | | \$ - |
| 51 Maintenance and Operations | \$ 9,858,950 | \$ - | \$ 9,858,950 | \$ 524,430 | | \$ 524,430 | \$ - | | \$ - |
| 52 Security and Monitoring | \$ 1,211,813 | \$ - | \$ 1,211,813 | \$ - | | \$ - | \$ - | | \$ - |
| 53 Data Processing Services | \$ 2,114,572 | | \$ 2,114,572 | \$ - | | \$ - | \$ - | | \$ - |
| 61 Community Services | \$ 701,792 | | \$ 701,792 | \$ - | | \$ - | \$ - | | \$ - |
| 71 Debt Service | \$ - | | \$ - | \$ - | | \$ - | \$ 7,897,200 | | \$ 7,897,200 |
| 81 Construction | \$ 460,000 | \$ 178,000 | \$ 638,000 | \$ - | | \$ - | \$ - | | \$ - |
| 93 Shared Services | \$ 21,393,538 | | \$ 21,393,538 | \$ - | | \$ - | \$ - | | \$ - |
| 95 JJAEP | \$ 60,000 | | \$ 60,000 | \$ - | | \$ - | \$ - | | \$ - |
| 99 Intergovernmental Charges | \$ 689,067 | | \$ 689,067 | \$ - | | \$ - | \$ - | | \$ - |
| 8911 Transfers Out | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - |
| TOTAL | \$ 92,846,483 | \$ 178,000 | \$ 93,024,483 | \$ 4,976,507 | \$ - | \$ 4,976,507 | \$ 7,897,200 | \$ - | \$ 7,897,200 |

| Function | Explanation |
|----------|--|
| 81 | 178,000.00 VLK Architects for bond planning services |

TOTAL 178,000.00

Action Sheet

MEETING DATE: May 19, 2021

AGENDA ITEM: Financial Reports

The following reports for the period ending 04/30/2021 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.

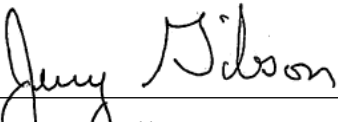
Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554). See Attachment G.

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.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent for Business and Operations

Financial Reports – Executive Summary, Board Meeting 05/19/2021

The following reports representing period ending 04/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$78,978,516 or 85.3% of projected collections. For the same period in FY 2019-20, revenue totaled \$77,588,508 or 89.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$45,588,046 or 49.1% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$40,624,826 or 46.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 04/30/2021 are as follows:

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

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

| Fund | Budget | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations | \$79,650,321 | \$73,539,976 | 92.3% |
| Interest & Sinking (Debt Payment) | \$8,122,496 | \$7,482,988 | 92.1% |

For the same period in FY 2019-20, collections were \$71,475,439 (93.2%) for M&O and \$6,849,554 (92.5%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

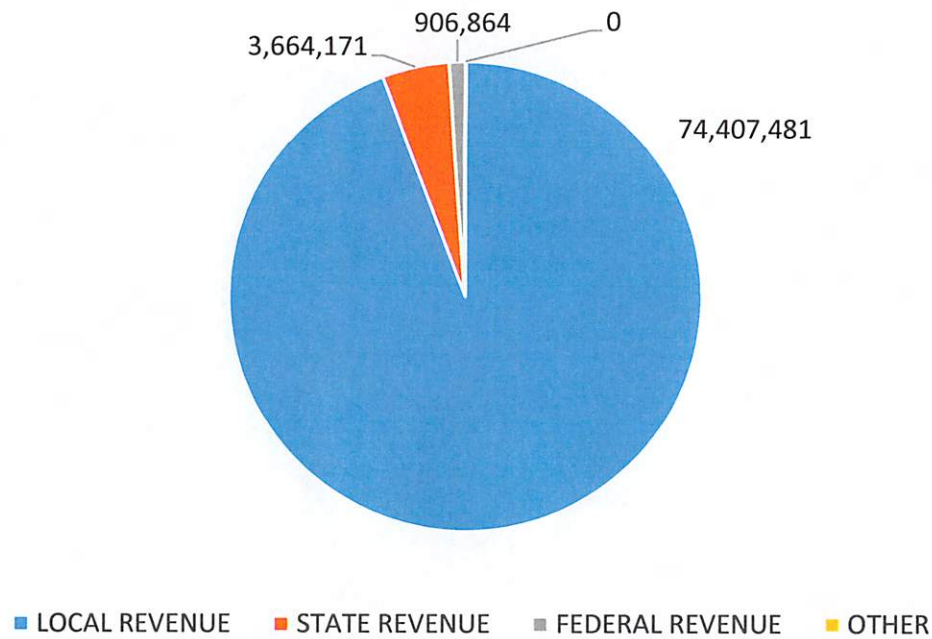
Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 04-30-2021**

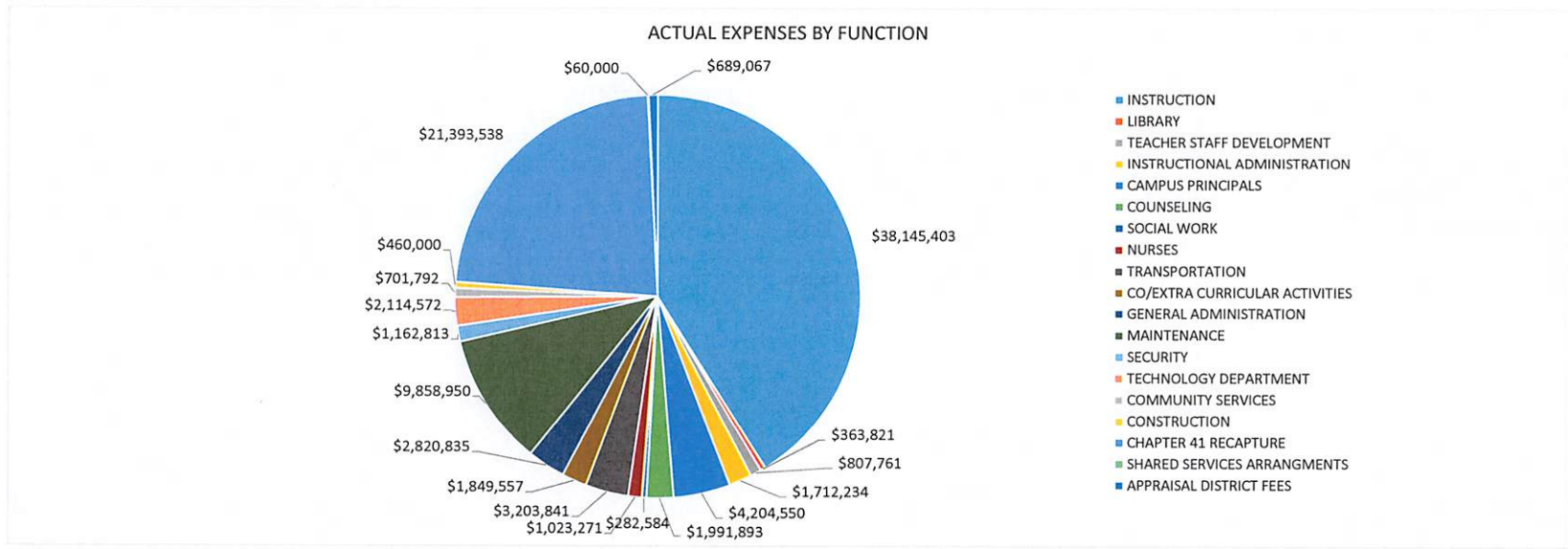
| | | 2020-2021 Revised Budget | Monthly Receipts 04/30/2021 | FYTD Receipts 04/30/2021 | 2020-2021 FYTD (Under)/Over Budget |
|------|-----------------|--------------------------|-----------------------------|--------------------------|------------------------------------|
| 57-- | LOCAL REVENUE | 80,736,321 | 1,543,541 | 74,407,481 | (6,328,840) |
| 58-- | STATE REVENUE | 10,941,421 | 184,850 | 3,664,171 | (7,277,250) |
| 59-- | FEDERAL REVENUE | 875,000 | 80,238 | 906,864 | 31,864 |
| 79-- | OTHER | 0 | 0 | 0 | - |
| ---- | | 92,552,742 | 1,808,629 | 78,978,516 | (13,574,226) |
| | | % COLLECTED | 85.3% | | |

REVENUE SUMMARY



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 04/30/2021

| Function | Function | Revised Budget APRIL 2020-21 | FYTD Activity APRIL 2020-21 | Encumbered APRIL 2020-21 | Expense + Encumbered | Unencumbered Bal APRIL 2020-21 |
|----------|--------------------------------|------------------------------|-----------------------------|--------------------------|----------------------|--------------------------------|
| 11 | INSTRUCTION | \$ 38,145,403 | \$ 24,631,077 | \$ 153,794 | \$ 24,784,871 | \$ (13,360,532) |
| 12 | LIBRARY | \$ 363,821 | \$ 213,558 | \$ 6,812 | \$ 220,370 | \$ (143,451) |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 807,761 | \$ 464,059 | \$ 6,041 | \$ 470,100 | \$ (337,661) |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 1,712,234 | \$ 1,041,924 | \$ 4,384 | \$ 1,046,308 | \$ (665,926) |
| 23 | CAMPUS PRINCIPALS | \$ 4,204,550 | \$ 2,677,363 | \$ 5,412 | \$ 2,682,775 | \$ (1,521,775) |
| 31 | COUNSELING | \$ 1,991,893 | \$ 1,194,199 | \$ 7,112 | \$ 1,201,311 | \$ (790,582) |
| 32 | SOCIAL WORK | \$ 282,584 | \$ 175,494 | \$ 1,305 | \$ 176,799 | \$ (105,785) |
| 33 | NURSES | \$ 1,023,271 | \$ 620,841 | \$ 20,530 | \$ 641,371 | \$ (381,900) |
| 34 | TRANSPORTATION | \$ 3,203,841 | \$ 1,949,178 | \$ 101,747 | \$ 2,050,925 | \$ (1,152,916) |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,849,557 | \$ 1,148,790 | \$ 50,959 | \$ 1,199,749 | \$ (649,808) |
| 41 | GENERAL ADMINISTRATION | \$ 2,820,835 | \$ 1,906,266 | \$ 101,747 | \$ 2,008,013 | \$ (812,822) |
| 51 | MAINTENANCE | \$ 9,858,950 | \$ 6,639,391 | \$ 342,024 | \$ 6,981,415 | \$ (2,877,535) |
| 52 | SECURITY | \$ 1,162,813 | \$ 765,459 | \$ 12,651 | \$ 778,110 | \$ (384,703) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 2,114,572 | \$ 1,309,494 | \$ 168,114 | \$ 1,477,608 | \$ (636,964) |
| 61 | COMMUNITY SERVICES | \$ 701,792 | \$ 438,345 | \$ 99,045 | \$ 537,390 | \$ (164,402) |
| 81 | CONSTRUCTION | \$ 460,000 | \$ 28,260 | \$ 234,943 | \$ 263,203 | \$ (196,797) |
| 91 | CHAPTER 41 RECAPTURE | \$ 21,393,538 | \$ - | \$ - | \$ - | \$ (21,393,538) |
| 93 | SHARED SERVICES ARRANGMENTS | \$ 60,000 | \$ 29,662 | \$ - | \$ 29,662 | \$ (30,338) |
| 99 | APPRAISAL DISTRICT FEES | \$ 689,067 | \$ 354,686 | \$ 334,381 | \$ 689,067 | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | |
| -- | COLUMN TOTALS | \$ 92,846,482 | \$ 45,588,046 | \$ 1,651,001 | \$ 47,239,047 | \$ (45,607,435) |
| | EXPENDITURES AS A % OF BUDGET | | 49.1% | | 50.9% | |



ATTACHMENT C

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 04/30/21
For Board Meeting 05/19/21

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 3/31/21 Market Value | Changes to Market Value | | | 4/30/21 Market Value |
|-------------------------------|----------------------------|----------------|-------------------------------------|----------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ 3,350,733.70 | \$ 7,497,337.99 | \$ 8,890,035.23 | \$ 112.50 | \$ 1,958,148.96 |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ 42,834.01 | \$ 45,842.56 | \$ 48,766.20 | \$ 9.80 | \$ 39,920.17 |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 528,083.36 | \$ 477,471.55 | \$ 234,369.05 | \$ 31.62 | \$ 771,217.48 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 577,012.49 | \$ - | \$ 281,878.16 | \$ 15.37 | \$ 295,149.70 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,026,483.88 | | | \$ 1,776.65 | \$ 2,028,260.53 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 13,277.70 | | \$ - | \$ 0.58 | \$ 13,278.28 |
| | | | Total Moody Bank: | | \$ 6,538,425.14 | \$ 8,020,652.10 | \$ 9,455,048.64 | \$ 1,946.52 | \$ 5,105,975.12 |
| | Securities Pledged: | | | | | | | | |
| | Moody Bank (market value) | \$11,000,000 | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 0.1316% | \$ 52,154,616.15 | \$ 2,669,830.64 | \$ 4,547,613.82 | \$ 3,535.89 | \$ 50,280,368.86 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 0.1316% | \$ 3,239,069.65 | \$ 150,245.33 | | \$ 229.86 | \$ 3,389,544.84 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 0.1316% | \$ 17,309.11 | | | \$ 1.21 | \$ 17,310.32 |
| Texas Class | Activity | xxxxxxxx04 | Investment Pool | 0.1316% | \$ 409,234.73 | | | \$ 28.22 | \$ 409,262.95 |
| Texas Class | Child Nutrition | xxxxxxxx05 | Investment Pool | 0.1316% | \$ 928,222.73 | \$ 21,977.28 | \$ 144,739.24 | \$ 64.05 | \$ 805,524.82 |
| | | | Total Texas Class: | | \$ 56,748,452.37 | \$ 2,842,053.25 | \$ 4,692,353.06 | \$ 3,859.23 | \$ 54,902,011.79 |
| | | | | | | | | | 64 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 0.07% | \$ 16,188,586.94 | \$ - | | \$ 665.28 | \$ 16,189,252.22 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 0.07% | \$ 208,553.91 | | | \$ 8.57 | \$ 208,562.48 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 0.07% | \$ 1,541,535.45 | | | \$ 63.35 | \$ 1,541,598.80 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 0.07% | \$ 807,484.14 | | \$ - | \$ 33.18 | \$ 807,517.32 |
| | | | Total Texas Class: | | \$ 18,746,160.44 | \$ - | \$ - | \$ 770.38 | \$ 18,746,930.82 |
| | | | Total Cash & Investments | | \$ 82,033,037.95 | \$ 10,862,705.35 | \$ 14,147,401.70 | \$ 6,576.13 | \$ 78,754,917.73 |

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth

Digitally signed by Connie Morgenroth
DN: cn=Connie Morgenroth, o=Galveston Independent School District, ou=Galveston Independent School District, email=cmorgenroth@galvestonisd.org, c=US
Date: 2021.05.19 16:28:28 -0500

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 04/30/2021

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | APRIL 2020-21 Monthly Activity |
|----------------------|--------------|---------|-------------------------------|-----------------|--------------------------|-------------------------------------|-----------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 77,418,086 | \$ 71,527,874 | \$ (5,890,212) | \$ 1,288,874 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,432,235 | \$ 1,252,500 | \$ (179,735) | \$ 87,085 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 800,000 | \$ 759,602 | \$ (40,398) | \$ 103,163 |
| 199 | GENERAL FUND | 5719 9C | OTHER/HOUSING AUTHORITY | | \$ - | | \$ - |
| FUND TOTAL | | | | \$ 79,650,321 | \$ 73,539,976 | \$ (6,110,345) | \$ 1,479,122 |
| YTD AS A % OF BUDGET | | | | | 92.3% | | |

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | APRIL 2020-21 Monthly Activity |
|----------------------|--------------|------|-------------------------------|-----------------|--------------------------|-------------------------------------|-----------------------------------|
| 599 | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR | \$ 7,896,412 | \$ 7,292,899 | \$ (603,513) | \$ 131,461 |
| 599 | DEBT SERVICE | 5712 | TAXES-DELINQUENT | \$ 146,084 | \$ 118,515 | \$ (27,569) | \$ 8,341 |
| 599 | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 80,000 | \$ 71,574 | \$ (8,426) | \$ 10,443 |
| FUND TOTAL | | | | \$ 8,122,496 | \$ 7,482,988 | \$ (639,508) | \$ 150,245 |
| YTD AS A % OF BUDGET | | | | | 92.1% | | |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 03/31/2021

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

*Reflects actual expenses and encumbrances in District software system.

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

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

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

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

VENDORS OVER \$50,000

AS OF 4-30-2021

| VENDOR | AMOUNT |
|---|--------------|
| GALVESTON INSURANCE ASSOCIATES | 1,943,688.06 |
| CFI MECHANICAL, INC. | 1,442,966.89 |
| JR JONES ROOFING | 870,277.48 |
| GLAZIER FOODS COMPANY | 818,727.19 |
| CDW GOVERNMENT LLC | 682,930.60 |
| CAVALLO ENERGY TEXAS LLC | 650,065.79 |
| GALVESTON COLLEGE | 569,711.71 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 509,453.14 |
| MOODY EARLY CHILDHOOD CENTER | 442,980.00 |
| DELL MARKETING LP | 389,905.52 |
| CS ADVANTAGE USAA INCORPORATED | 389,462.00 |
| CHALLENGE OFFICE PROD INC | 385,666.15 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 344,533.48 |
| PBK ARCHITECTS | 323,224.85 |
| CAREHERE LLC | 295,590.54 |
| CMS COMMUNICATIONS INC | 273,040.00 |
| TEEN HEALTH CENTER, INC | 240,826.46 |
| RAE SECURITY, INC. | 214,481.03 |
| T-MOBILE USA, INC | 211,895.69 |
| AMAZON CAPITAL SERVICES | 200,858.64 |
| F.W. WALTON, INC. | 199,447.25 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 186,718.81 |
| CITY OF GALVESTON | 183,790.94 |
| WEXFORD INC | 172,500.00 |
| COBURN SUPPLY CO | 167,302.17 |
| SPECTRUM CORPORATION | 165,114.00 |
| FAMILY SERVICE CENTER OF GALVESTON COUNTY | 162,018.42 |
| COMMERCE BANK | 161,492.07 |
| TUCON LLC | 160,806.35 |
| SKYWARD, INC | 150,626.35 |
| ACCELERATE LEARNING INC | 146,265.65 |
| TEAL CONSTRUCTION COMPANY | 132,680.80 |
| INDECO SALES, INC | 132,192.09 |
| UTMB AT GALVESTON | 131,466.22 |
| HARDIES | 121,817.92 |
| BE A CHANGE, LLC | 120,000.00 |
| INFECTION CONTROLS, INC. | 119,490.87 |
| MATERA PAPER COMPANY | 117,249.52 |
| DICKINSON ISD | 117,050.83 |
| BORDEN DAIRY | 116,589.90 |
| RICOH USA INC | 115,600.14 |
| AT&T | 110,174.83 |
| DATAVOX INC | 106,681.55 |
| PETROLEUM TRADERS CORPORATION | 102,397.93 |
| TOTAL ADMIN SRVS CORP | 100,509.80 |

VENDORS OVER \$50,000

AS OF 4-30-2021

| VENDOR | AMOUNT |
|--------------------------------------|---------------|
| INTEGRATED VIRAL PROTECTION, LLC | 99,935.00 |
| GBCDHH | 98,458.00 |
| TASB | 88,392.11 |
| FOLLETT SCHOOL SOLUTIONS INC | 86,780.11 |
| REGION 4 ESC BUSINESS OFFICE | 86,586.16 |
| WELLS FARGO FINANCIAL SERVICES, LLC | 84,977.23 |
| ATHLETIC SUPPLY, INC. | 84,686.15 |
| AUTOMATED LOGIC CONTRACTING SERVICES | 82,509.76 |
| CHASTANG FORD | 78,959.00 |
| ISLAND FIRE & SAFETY CO, INC | 71,877.02 |
| STEVE WEISS MUSIC INC | 69,982.85 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 66,128.71 |
| KICKSTART KIDS | 65,000.00 |
| AVONDALE HOUSE | 64,307.50 |
| INSTRUCTURE INC | 60,382.65 |
| ENTERGY | 60,111.58 |
| HOME DEPOT | 57,808.22 |
| REPUBLIC SERVICES #855 | 56,001.16 |
| KARCZEWSKI BRADSHAW SPALDING | 54,569.58 |
| TOTAL | 16,117,722.42 |

LOCAL VENDOR REPORT

AS OF 4-30-21

| VENDOR | AMOUNT | ZIP |
|-------------------------------------|--------------|------------|
| A B SIGN SHOP | 4,080.90 | 77551 |
| A. SMECCA INC | 3,999.76 | 77550 |
| ALERT ALARMS | 8,630.00 | 77550 |
| AUTO PLUS | 8,867.80 | 77551 |
| BAY AREA REAL PROPERTY APPRAISERS | 1,800.00 | 77550 |
| BENNETT FLORAL | 66.00 | 77550 |
| BETTER PARKS FOR GALVESTON | 1,200.00 | 77550 |
| BREEZEWAY CUSTOM SCREENPRINTIN | 12,730.00 | 77551 |
| BROOME WELDING & MACHINE CO INC | 2,007.61 | 77554 |
| CALLIE WALKER CREATIVE | 3,850.00 | 77554 |
| CHALMERS HARDWARE | 426.79 | 77550 |
| CHALMERS HARDWARE & EMBROIDERY | 6,054.23 | 77550 |
| CITY OF GALVESTON | 183,790.94 | 77553 |
| CLASSIC AUTO GROUP | 158.49 | 77554 |
| CLASSIC FORD GALVESTON | 5,526.12 | 77553 |
| CLAY CUP STUDIOS | 7,370.00 | 77550 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 20,000.00 | 77550 |
| COUNTY OF GALVESTON | 14,351.22 | 77553 |
| ELLIES.COM | 4,750.00 | 77550 |
| FAMILY SERVICE CENTER OF GALVESTON | 162,018.42 | 77550 |
| FASTSIGNS OF GALVESTON | 10,762.76 | 77551 |
| FLAMINGO GARDENS INC | 3,250.00 | 77551 |
| FULLEN CRANE SERVICE | 820.00 | 77551 |
| GALVESTON CHAMBER OF COMMERCE | 5,740.00 | 77550-1501 |
| GALVESTON COLLEGE | 569,711.71 | 77550 |
| GALVESTON COUNTRY CLUB | 500.00 | 77553 |
| GALVESTON COUNTY AUDITOR'S OFFICE (| 2,573.60 | 77553 |
| GALVESTON COUNTY BLUEPRINT | 125.00 | 77550 |
| GALVESTON COUNTY TAX-ASSESSOR | 10,152.45 | 77550 |
| GALVESTON INSURANCE ASSOCIATES | 1,943,688.06 | 77552-6767 |
| GALVESTON ISD ADMIN PRINT SHOP | 359.01 | 77550 |
| GALVESTON KIWANIS CLUB | 345.00 | 77552 |
| GALVESTON NEWSPAPERS | 7,024.60 | 77553 |
| GALVESTON PRINTING, LLC | 893.26 | 77550 |
| GALVESTON RAILROAD MUSEUM | 15,000.00 | 77550 |
| GALVESTON RENTALS, INC | 836.25 | 77554 |
| GALVESTON URBAN MINISTRIES | 575.15 | 77550 |
| GALVESTON VETERINARY CLINIC | 585.50 | 77551 |
| GALVESTONS OWN FARMERS MARKET | 12,500.00 | 77553 |
| GISD CHILD NUTRITION | 6,001.74 | 77550 |
| GISD EDUCATIONAL FOUNDATION | 19,680.00 | 77550 |
| GULFSIDE O/H DOOR | 3,400.00 | 77551 |
| GYPSY JOYNT INC. | 3,310.00 | 77550 |
| HICKS CO, W U-HAUL | 3,581.98 | 77554 |
| IDEAL LUMBER CO | 1,466.23 | 77552-0187 |

LOCAL VENDOR REPORT
AS OF 4-30-21

| VENDOR | AMOUNT | ZIP |
|------------------------------------|---------------------|------------|
| INDUSTRIAL MATERIAL CORP | 604.00 | 77554 |
| ISLAND FRAMED | 410.29 | 77550 |
| JW KELSO CO INC | 7,755.80 | 77554 |
| KLEEN SUPPLY CO | 44,212.66 | 77553 |
| KLEKOTTA CONSULTING | 1,600.00 | 77550 |
| LISTER PLUMBING CO | 18,322.80 | 77553 |
| MAINLAND FLORAL CO J MAISEL'S | 446.95 | 77550 |
| MANUEL'S TRANSFER | 600.00 | 77550 |
| MARTY'S CITY AUTO INC | 21,607.75 | 77550 |
| MARTY'S TOWING LLC | 500.00 | 77550 |
| MI ABUELITA'S RESTAURANT | 193.75 | 77551 |
| MISTER GOLF CART LLC | 1,497.72 | 77550 |
| MOODY EARLY CHILDHOOD CENTER | 442,980.00 | 77550 |
| MOODY GARDEN CONVENTION CENTER AND | 23,980.00 | 77554 |
| MOODY GARDENS GOLF COURSE | 9,065.35 | 77554 |
| REPUBLIC PARTS CO | 12,184.58 | 77550 |
| ROTARY CLUB OF GALVESTON ISLAND | 98.00 | 77552 |
| ROUX HOUSE PRODUCTIONS | 540.00 | 77550 |
| SCOTTY'S OVERHEAD DOOR | 1,118.00 | 77554 |
| SEA STAR BASE GALVESTON | 900.00 | 77554 |
| SHERWIN-WILLIAMS CO, THE | 8,444.56 | 77551 |
| SMART FAMILY LITERACY INC | 10,000.00 | 77551 |
| STEVES WAREHOUSE TIRES | 780.00 | 77551 |
| STEWART'S PACKAGING INC | 2,227.50 | 77550 |
| SUNFLOWER BAKERY | 104.67 | 77550 |
| SUNSHINE CENTER INC | 980.00 | 77550 |
| TEEN HEALTH CENTER, INC | 240,826.46 | 77553 |
| THE ARTIST BOAT, INC. | 10,012.20 | 77552 |
| THIRD COAST R & D, INC. | 7,200.00 | 77550 |
| TOM'S THUMB NURSERY & LANDSCAP | 1,414.34 | 77550 |
| TONY & BROS TOWING & REPAIR | 1,650.00 | 77551 |
| TOPGEAR | 17,918.76 | 77551 |
| TREASURE ISLAND TROPHIES | 1,899.90 | 77551 |
| TURTLE ISLAND RESTORATION NETWORK | 1,520.00 | 77550 |
| UNITED WAY OF GALVESTON INC | 1,748.00 | 77553 |
| UPWARD HOPE ACADEMY | 29,166.62 | 77550 |
| US POSTAL SERVICE | 1,466.00 | 77550-9998 |
| UTMB REHABILITATION SERVICES | 24,000.00 | 77555-0596 |
| VILLAGE HARDWARE | 9,225.76 | 77551 |
| WEST ISLE URGENT CARE | 10,844.00 | 77551 |
| TOTAL FOR 20-21 | 4,044,607.00 | |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------|------------|--|----------|
| A B SIGN SHOP | 4/1/2021 | Admin and Annex Door No Smoking Signs Cling signs | 250.00 |
| ACCO BRANDS USA LLC | 4/1/2021 | L.A MORGAN ELEMENTARY FILM (LAMINATOR) | 93.58 |
| ALANIZ, TROY | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | TKP CENTRAL MS TOILETRIES | 1,467.46 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | TKP CENTRAL MS TOILETRIES | 134.00 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | SUPPLIES FOR GALVESTON ISD | 250.41 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | BHS GRAPHIC DESIGN CLASS SUPPLIES FOR GALVESTON ISD | (159.99) |
| AMAZON CAPITAL SERVICES | 4/1/2021 | BHS GRAPHIC DESIGN CLASS | |
| AMAZON CAPITAL SERVICES | 4/1/2021 | BUSINESS OFFICE SUPPLIES | 30.96 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | BUSINESS OFFICE SUPPLIES | (30.96) |
| AMAZON CAPITAL SERVICES | 4/1/2021 | SUPPLIES | 81.16 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | VIRTUAL ACE- STEM KITS | 499.50 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | COMMUNICATIONS OFFICE SUPPLIES | 40.81 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | COMMUNICATIONS OFFICE SUPPLIES | (13.82) |
| AMAZON CAPITAL SERVICES | 4/1/2021 | SUPPLIES | 23.98 |
| AMAZON CAPITAL SERVICES | 4/1/2021 | LIGHT COVERS FOR SUMMER PROGRAM | 185.94 |
| AMC MUSIC LLC | 4/1/2021 | GEF - Galveston Educational Foundation Grant - AMC Music LLC - Matthew Davis Coir Director - Quote#172 - | 422.55 |
| | | \$570.95 | |
| AMC MUSIC LLC | 4/1/2021 | GEF - Galveston Educational Foundation Grant - AMC Music LLC - Matthew Davis Coir Director - Quote#172 - | 112.05 |
| | | \$570.95 | |
| APPLE COMPUTER, INC | 4/1/2021 | IPADS - NEW TEACHER ACADEMY & MENTORING | 395.00 |
| APPLE COMPUTER, INC | 4/1/2021 | IPADS - NEW TEACHER ACADEMY & MENTORING | 205.00 |
| APPLE COMPUTER, INC | 4/1/2021 | IPADS - NEW TEACHER ACADEMY & MENTORING | 2,645.00 |
| AT&T | 4/1/2021 | CRENSHAW EMERGENCY LINE | 49.65 |
| AUTO PLUS | 4/1/2021 | 3/21/21--4/20/21 ***OPEN PURCHASE | 21.98 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------------|------------|--|-----------|
| AUTO PLUS | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE | 5.60 |
| AUTO PLUS | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE | 43.96 |
| AUTO PLUS | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE | 112.36 |
| AUTO PLUS | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE | 124.52 |
| AUTO PLUS | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE | 14.76 |
| BE A CHANGE, LLC | 4/1/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES | 14,000.00 |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 4/1/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | 820.08 |
| BROOME WELDING & MACHINE CO INC | 4/1/2021 | Broome Welding Open Purchase order | 1,882.01 |
| BYERS, PAUL | 4/1/2021 | EMPLOYEE REIMBURSEMENT | 97.30 |
| CAE HEALTHCARE, INC | 4/1/2021 | CAE HEALTHCARE QUOTE Q-43273-1- GALVESTON ISD-UPDATED TRAINING 2021 | 4,495.00 |
| CANINE DEVELOPMENT GROUP, INC. | 4/1/2021 | K-9 SUPPLIES | 100.00 |
| CARDENAS, MIA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| CARRILLO, RAMON | 4/1/2021 | Internship stipend for the completion of the | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|------------|---|------------|
| CASTANEDA, YARITSA | 4/1/2021 | internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| CAVALLO ENERGY TEXAS LLC | 4/1/2021 | ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 3/21 | - |
| CDW GOVERNMENT LLC | 4/1/2021 | GCC Advisor/Internship Coordinator's Dell imaging cartridge replacement | 43.00 |
| CERAMIC STORE, INC | 4/1/2021 | REPAIRS AND PARTS FOR KILNS AT BHS | 2,546.00 |
| CFI MECHANICAL, INC. | 4/1/2021 | Oppe - Emergency Condenser Water Pipe Repair Cooling Tower | 10,507.00 |
| CFI MECHANICAL, INC. | 4/1/2021 | Bond 2018 - District-Wide Exhaust Fan Change out | 159,030.00 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | SUPPLIES / CHILD NUTRITION | 68.47 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | GENERAL SUPPLIES | 62.43 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | OFFICE SUPPLIES | (424.35) |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | School Supplies | 971.01 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | SUPPLIES & MATERIALS | 101.84 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | Ink Cartridges | 281.94 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | TEACHER SUPPLIES | 563.93 |
| CHALLENGE OFFICE PROD INC | 4/1/2021 | FILING CART | 311.99 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | Freeze 2021 - Crenshaw - Fuses for Boilers | 1,167.60 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 216.42 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 27.78 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 50.79 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 125.66 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 128.28 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------------|------------|--|----------|
| CITY ELECTRIC SUPPLY | 4/1/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 92.17 |
| CITY ELECTRIC SUPPLY | 4/1/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 28.98 |
| CITY OF GALVESTON | 4/1/2021 | 2/22/21- 3/16-21 AIM (ALAMO) | 515.41 |
| CITY OF GALVESTON | 4/1/2021 | 2/20/21-3/19/21 BURNET | 3,958.46 |
| CJ CABLING | 4/1/2021 | 2ND OPEN PO FOR NETWORK | 274.00 |
| CJ CABLING | 4/1/2021 | 2ND OPEN PO FOR NETWORK | 137.00 |
| CLAY CUP STUDIOS | 4/1/2021 | OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS | 2,160.00 |
| CLEC DISTRIBUTION LLC | 4/1/2021 | Needed replacement washing machine for Crenshaw QUOTE- EA0238.1 | 1,160.00 |
| COBURN SUPPLY CO | 4/1/2021 | Misc. Parts & Supplies - Rene Alvarado | 241.74 |
| COBURN SUPPLY CO | 4/1/2021 | Misc. Parts & Supplies - Rene Alvarado | 84.01 |
| COBURN SUPPLY CO | 4/1/2021 | Misc. Parts & Supplies - Rene Alvarado | 380.44 |
| COBURN SUPPLY CO | 4/1/2021 | Needed Blower Wheel, Shaft & Housing for AHUs @ Oppe | 2,453.63 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 113.00 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 58.08 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 724.72 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 39.86 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 10.27 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 486.35 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 220.60 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 401.14 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 128.56 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 298.33 |
| COBURN SUPPLY CO | 4/1/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | (664.52) |
| COMCAST | 4/1/2021 | *** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE | 16.10 |
| COMEAX, TALISA | 4/1/2021 | CHECK REQUEST - TALISA COMEAX - CLIMATE COMMITTEE | 200.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------------|------------|---|----------|
| CONNECTION PUBLIC SECTOR SOLUTIONS | 4/1/2021 | SUPPLIES & MATERIALS | 405.49 |
| CRESCENT ELECTRIC | 4/1/2021 | Weis - install outlet for grow shelves in Science Hallways | 843.92 |
| DAVIS, TIA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 1,000.00 |
| DELL MARKETING LP | 4/1/2021 | GOOGLE CHROMEBOOKS FOR LIBRARY | 753.94 |
| DOHRING, COURTNEY | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| EDUCATION GALAXY LLC | 4/1/2021 | EGLO-01 Education Galaxy and Liftoff 1 \$ 4,750.00 \$ 4,750.00 - EG Supports K-4 Math, K-4 Reading, 3-4 Writing, 4 science - LO Supports K-4 Math & Reading (best for grades 2-4) - Unlimited licenses for teachers and students - Clever or ClassLink integration if applicable - Google Classroom integration if applicable - Online training and implementation - Annual online subscription | 4,750.00 |
| ENVIRONMENTAL CONSTRUCTION SVC | 4/1/2021 | Crenshaw - open purchase order for Septic System Repair | 860.00 |
| FASTSIGNS OF GALVESTON | 4/1/2021 | MARKETING MATERIALS | 216.00 |
| FILER, SYDNEY | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|--|----------|
| FLORES, LETICIA | 4/1/2021 | rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 4/1/2021 | SPED OFFICE SUPPLIES | 500.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 4/1/2021 | BOOK ORDER NOT TO EXCEED | 771.75 |
| FOLLETT SCHOOL SOLUTIONS INC | 4/1/2021 | LIBRARY - READING MATERIALS FOR CRENSHAW | 819.98 |
| FORTO, IVAN | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GALVESTON COLLEGE | 4/1/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 535.71 |
| GALVESTON COLLEGE | 4/1/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 284.76 |
| GALVESTON COLLEGE | 4/1/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 284.76 |
| GALVESTON COLLEGE | 4/1/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 157.14 |
| GALVESTON COLLEGE | 4/1/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 1,188.10 |
| GARCIA, KAYLHAN | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------------|------------|--|---------|
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products AIM | 92.76 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products OPPE | 289.89 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products BURNET | 383.43 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products MORGAN | 233.31 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products COLLEGIATE | 177.96 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products PARKER | 279.88 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products ROSENBERG | 191.04 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products CENTRAL | 161.74 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products MECC | 106.35 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products CRENSHAW | 180.99 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products BALL | 794.17 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products BALL | 9.91 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products AUSTIN | 288.89 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products PARKER | 23.76 |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products CREDIT AUSTIN | (2.41) |
| GLAZIER FOODS COMPANY | 4/1/2021 | Food Products ROSENBERG | 23.59 |
| GOLAN, DANIEL GEORGE | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| HARDIES | 4/1/2021 | Produce Products BALL | 700.74 |
| HARDIES | 4/1/2021 | Produce Products AIM | 132.30 |
| HARDIES | 4/1/2021 | Produce Products AUSTIN | 127.32 |
| HARDIES | 4/1/2021 | Produce Products COLEGIATE | 33.25 |
| HARDIES | 4/1/2021 | Produce Products COLLEGIATE | 44.25 |
| HARDIES | 4/1/2021 | Produce Products ROSENBERG | 226.30 |
| HARDIES | 4/1/2021 | Produce Products BALL | 303.78 |
| HARDIES | 4/1/2021 | Produce Products CREDIT BALL | (22.10) |
| HARDIES | 4/1/2021 | Produce Products BURNET | 240.25 |
| HARDIES | 4/1/2021 | Produce Products CENTRAL | 8.50 |
| HARDIES | 4/1/2021 | Produce Products MECC | 164.70 |
| HARDIES | 4/1/2021 | Produce Products MORGAN | 176.60 |
| HARDIES | 4/1/2021 | Produce Products OPPE | 154.60 |
| HARDIES | 4/1/2021 | Produce Products PARKER | 248.50 |
| HARDIES | 4/1/2021 | Produce Products FVP MORGAN | 395.25 |
| HARDIES | 4/1/2021 | Produce Products FVP ROSENBERG | 237.15 |
| HARR, JEREMY | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------|------------|--|----------|
| HERNANDEZ, EVELYN | 4/1/2021 | internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 55.50 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 55.50 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 95.50 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 55.50 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 25.50 |
| HICKS CO, W U-HAUL | 4/1/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 7.00 |
| HILL, DEWAYNE | 4/1/2021 | MAGICIAN SERVICES FOR SENIOR ACTIVITIES/PROM | 1,700.00 |
| HOME DEPOT | 4/1/2021 | BURNET - OUTDOOR GARDEN SUPPLIES | 689.92 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | (40.00) |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 146.88 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 65.63 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 10.20 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 15.98 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 122.79 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 15.97 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|----------------------------------|------------|--|------------|
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 39.94 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | (239.00) |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 239.00 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 119.94 |
| HOME DEPOT | 4/1/2021 | School Supplies | 99.00 |
| HOME DEPOT | 4/1/2021 | School Supplies | 99.00 |
| HOME DEPOT | 4/1/2021 | School Supplies | 198.00 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 45.81 |
| HOME DEPOT | 4/1/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 254.95 |
| INDECO SALES, INC | 4/1/2021 | Rosenberg, La Morgan, Oppe, Parker, Burnet - School Classroom Furniture | 113,266.80 |
| INTEGRATED VIRAL PROTECTION, LLC | 4/1/2021 | Covid 2020 - Room Level Air purification Units | 43,010.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | Freeze 2021 - Fire Alarm Repair Ball, Austin, Central | 639.69 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 349.65 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 323.46 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 406.73 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | Freeze 2021 - Fire Alarm Repair Ball, Austin, Central | 180.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/1/2021 | Freeze 2021 - Fire Alarm Repair Ball, Austin, Central | 915.44 |
| JUNIOR LIBRARY GUILD | 4/1/2021 | MEMBERSHIP RENEWAL/INVOICE 554017 (ATTACHED) FROM APRIL 1, 2021 to MARCH 1, 2022 | 899.70 |
| JUNIOR LIBRARY GUILD | 4/1/2021 | BOOKS BHS LIBRARY | 1,691.20 |
| KLEEN SUPPLY CO | 4/1/2021 | Misc. Supplies MORGAN | 25.50 |
| KLEEN SUPPLY CO | 4/1/2021 | Misc. Supplies OPPE | 43.80 |
| KLEEN SUPPLY CO | 4/1/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 62.80 |
| KLEEN SUPPLY CO | 4/1/2021 | custodial supplies-OCTOBER | 387.35 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------------|------------|---|-----------|
| KROGER-SOUTHWEST | 4/1/2021 | 2020-MAY 2021 BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES | 75.90 |
| KURZ & CO. | 4/1/2021 | Bread Products COLLEGIATE | 143.99 |
| KURZ & CO. | 4/1/2021 | Bread Products ROSENBERG | 45.91 |
| KURZ & CO. | 4/1/2021 | Bread Products BALL | 205.69 |
| KURZ & CO. | 4/1/2021 | Bread Products BALL | 313.28 |
| KURZ & CO. | 4/1/2021 | Bread Products PARKER | 14.90 |
| KURZ & CO. | 4/1/2021 | Bread Products COLLEGIATE | 208.69 |
| KURZ & CO. | 4/1/2021 | Bread Products AUSTIN | 80.62 |
| KURZ & CO. | 4/1/2021 | Bread Products ROSENBERG | 10.43 |
| KYRISH TRUCKS OF HOUSTON | 4/1/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 25.94 |
| LIQUI-PRO INDUSTRIES INC | 4/1/2021 | Fieldhouse - Roof Repairs to extend life of roof - Deferred Maintenance | 5,760.90 |
| LIQUI-PRO INDUSTRIES INC | 4/1/2021 | Spoor - Deferred Maintenance 2020 - Roofing repair downspouts | 2,592.45 |
| MAGNET SCHOOLS OF AMERICA,INC | 4/1/2021 | MOLLY ALLMOND-MSA VIRTUAL 2021 POLICY TRAINING CONFERENCE | 199.00 |
| MASTERY EDUCATION | 4/1/2021 | MASTERY CLASSROOM INSTRUCTIONAL MATERIALS | 274.20 |
| MATERA PAPER COMPANY | 4/1/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 377.30 |
| MICRO INTEGRATION | 4/1/2021 | CISCO PHONE | 297.00 |
| MITCHELL, AYSHA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| MOODY EARLY CHILDHOOD CENTER | 4/1/2021 | MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU | 47,678.00 |
| MOODY GARDEN CONVENTION CENTER AND H | 4/1/2021 | PROM GALA (DINNER EVENT) | 11,778.00 |
| MORENO, TEA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--|------------|--|----------|
| MUNGUIA, ARIEL | 4/1/2021 | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| NASH, DEVIN | 4/1/2021 | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| NATIONAL CHEERLEADERS ASSOCIATION | 4/1/2021 | REGISTRATION: CHEER CAMP JV AND VARSITY | 1,300.00 |
| NATIONAL CHEERLEADERS ASSOCIATION | 4/1/2021 | REGISTRATION: CHEER CAMP JV AND VARSITY | 1,200.00 |
| NATIONAL INSTITUTE FOR AUTOMOTIVE SERV | 4/1/2021 | GALVESTON ISD BHS AUTOMOTIVE SERVICE EXECLLENCE ENTRY - LEVEL LICENSES | 1,850.00 |
| NEARPOD INC | 4/1/2021 | AIM- NEARPOD PLATFORM FOR DIGITAL INSTRUCTION | 2,333.33 |
| O'REILLY AUTO PARTS | 4/1/2021 | **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program | 15.58 |
| O'REILLY AUTO PARTS | 4/1/2021 | **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program | 10.98 |
| OATS, CHASE | 4/1/2021 | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|------------|--|----------|
| ORDONEZ, DIEGO | 4/1/2021 | exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| PACIFIC LEARNING INC | 4/1/2021 | Diana Salazar, "El camino al EXITO!" Grant, Oppe Elementary | 1,842.50 |
| PARRIS, HEATHER | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| PBK ARCHITECTS | 4/1/2021 | Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 4 Annex, Parker, La Morgan Multi Campus Building Envelope Repairs S; PBK Project # 18267R | 1,825.56 |
| PERMA-BOUND | 4/1/2021 | PERMA BOUND-LIBRARY BOOKS | 107.82 |
| R&R GAS AND EQUIPMENT, INC | 4/1/2021 | Safety items needed for GCC Welding/Electrical/Engineering | 605.87 |
| RAE SECURITY, INC. | 4/1/2021 | Padlocks with Chains 3/4" | 231.00 |
| RAMIREZ, ROSA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| RICE UNIVERSITY | 4/1/2021 | RICE APSI 2021 SESSION 1 ART HISTORY: GALVESTON ISD TEACHER CHRISTOPHER SHINN | 550.00 |
| RICE UNIVERSITY | 4/1/2021 | RICE APSI 2021 OPEN PO (2 teachers) FOR GALVESTON ISD | 550.00 |
| RICE UNIVERSITY | 4/1/2021 | RICE APSI 2021 OPEN PO (2 | 550.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|----------|
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/1/2021 | teachers) FOR GALVESTON ISD Galveston ISD BHS Robotics registration for Texas VRC High School Region 3 Championship | 150.00 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/1/2021 | Galveston ISD BHS Robotics registration for Showcase: Space City VRC High School | 600.00 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/1/2021 | Galveston ISD OPPE Robotics 2020-2021 Texas VEX IQ Elementary School Region 3 Championship | 450.00 |
| SAM'S CLUB DIRECT | 4/1/2021 | L.A MORGAN ELEMENTARY SAM'S CLUB SNACK STUDENTS 3 AND4 GRADE BENCH MARK | 184.76 |
| SAM'S CLUB DIRECT | 4/1/2021 | SAM'S CLUB/CARD 1176 L.A MORGAN SAUPPLIES FOR DATA TEACHERS 3RD AND 4TH. GRADE | 136.46 |
| SCHOOL SPECIALTY, LLC | 4/1/2021 | NEW TEACHER SUPPLIES | 33.10 |
| SCHOOL SPECIALTY, LLC | 4/1/2021 | NEW TEACHER SUPPLIES | 2,059.50 |
| SCHOOL SPECIALTY, LLC | 4/1/2021 | ART CLASS SUPPLIES | 113.74 |
| SEA STAR BASE GALVESTON | 4/1/2021 | AMS EOY 8TH GRADE CELEBRATION | 400.00 |
| SHERWIN-WILLIAMS CO, THE | 4/1/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 147.39 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 4/1/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 90.00 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 4/1/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 75.60 |
| | | 4/30/2022 | |
| SIRIUS EDUCATION SOLUTIONS LLC | 4/1/2021 | AIM- QUOTE 10282 / STUDENT MATERIALS -MATH, READING, WRITING, SOCIAL STUDIES | 6,830.00 |
| SNIDER, LIBERTY | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| SOUTHERN COMPUTER WAREHOUSE | 4/1/2021 | CARTRIDGE- NURSES OFFICE Quote #100292920 | 33.71 |
| SPARKLETTS | 4/1/2021 | **Open Purchase Order** | 52.34 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------|------------|--|-----------|
| SPARKLETTS | 4/1/2021 | Monthly water service for Business Office **OPEN PURCHASE ORDER** | 27.35 |
| SPARKLETTS | 4/1/2021 | MONTHLY WATER SERVICE FOR TKP OFFICE | 23.03 |
| STEWART'S PACKAGING INC | 4/1/2021 | Open PO for Sparkletts Water ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 107.48 |
| SUMMIT K12 | 4/1/2021 | ELPS MASTERY PROGRAM - LISTENING/SPEAKING/READING/WRI TING | 10,655.00 |
| SUMMIT K12 | 4/1/2021 | ENGLISH LEARNERS- CONCEPT LINKS LITERACY NEWCOMER COURSE | 2,490.00 |
| TAPIA, GUILLERMO | 4/1/2021 | Student Incentives(EMERGENCY) | 360.00 |
| TASC DISTRICT VII | 4/1/2021 | STUDENT LEADERSHIP CONFERENCE AND TSHIRTS FOR CONFERENCE | 490.00 |
| TASC DISTRICT VII | 4/1/2021 | STUDENT LEADERSHIP CONFERENCE AND TSHIRTS FOR CONFERENCE | 130.00 |
| TERMINIX PROCESING CENTER | 4/1/2021 | Austin - Terminix annual liquid treatment | 1,638.00 |
| TEXAS NETWORK OF YOUTH SERVICES | 4/1/2021 | TEHCY PROGRAM SUMMIT REGISTRATION:MARY PATRICK/CONFIRMATION CODE: HT4AOM1 TEHCY PROGRAM SUMMIT REGISTRATION: ROSALIND JOHNSON/CONFIRMATION CODE: I4I6NA2 | 50.00 |
| THE EDU-SOURCE CORP. | 4/1/2021 | TABLES FOR COLLEGIATE | 20,422.50 |
| TRANSFINDER CORPORATION | 4/1/2021 | MAINTENANCE/HOSTING OF TRANSFINER SOFTWARE 2020-2021 | 14,250.00 |
| TREASURE ISLAND TROPHIES | 4/1/2021 | GALVESTON ISD BHS JROTC NAME TAGS/TROPHIES | 265.00 |
| TREASURE ISLAND TROPHIES | 4/1/2021 | ROOM NUMBER SIGN FOR WEIS INVOICE# 65002 | 70.00 |
| TREASURE ISLAND TROPHIES | 4/1/2021 | ROOM SIGN FOR WEIS INVOICE# 65011 | 60.00 |
| TRIDENT BEVERAGE INC | 4/1/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS MORGAN | 798.51 |
| TUCON LLC | 4/1/2021 | Crenshaw - concrete pad for Light house front of building | 200.00 |
| VELA, JOHN | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and | 500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|------------|--|-----------|
| VOLUME CASES | 4/1/2021 | upon passing certification exam/exams L.A MORGAN ELEMENTARY GALVESTON TX 77550 ATTACHED QUOTE # 3750 | 964.62 |
| VOLUNTEER COLLECTIBLES INC | 4/1/2021 | 2021 Soccer Girls Senior Night | 233.33 |
| WEXFORD INC | 4/1/2021 | SEL EVALUATION SERVICES | 15,000.00 |
| WILLIAMS, ENDIYA | 4/1/2021 | Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ STUDENT MEALS/ CARD 5016 | 244.69 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ STUDENT MEALS/ CARD 5032 | 241.45 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ STUDENT MEALS/ CARD 5057 | 723.97 |
| COMMERCE BANK | 4/6/2021 | COMMERCE BANK/ YAGA'S CAFE / CARD 5115 SEL- MINI CAMPS | 377.50 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/NGVI/CARD#5172 | 509.85 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/WALMART/CARD 5180 STAAR SNACKS | 43.44 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/SHARKSHACK/CARD 5230 GALVESTON ISD GCC WELDING STUDENTS AND STAFF ATTENDING THE GULF COPPER INTERNSHIP TOURS MARCH 30-APRIL 5, 2021 | 396.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES *** OPEN PURCHASE ORDER *** | 224.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ SMT IOT/ CARD 5230 GCC CNA EXAM REGISTRATION FEE | 35.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ REGION 4/ CARD 5230 REGION 4 CCMR SPECIALIST TRAINING FOR GALVESTON ISD COUNSELORS AND ADVISORS | 193.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ STAFF INCENTIVE/ CARD 5263 | 119.90 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/OFFICE DEPOT/ CARD 5354 OFFICE SUPPLIES | 92.36 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ STEVE WAREHOUSE/ CARD 5461 GATOR REPAIRS | 129.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---|------------|---|----------|
| COMMERCE BANK | 4/6/2021 | COMMERCE BANK/WALMART/CARD 2225 TOR STORE- APRIL | 227.19 |
| COMMERCE BANK | 4/6/2021 | COMMERCE/ CANVA/ CARD 6204 | 12.95 |
| COMMERCE BANK | 4/6/2021 | COMMERCE /TSDPCA/CARD 5420 | 12.00 |
| COMMERCE BANK | 4/6/2021 | COMMERCE /TSDPCA/CARD 5420 | 25.00 |
| COMMERCE BANK | 4/6/2021 | REBATE | (59.98) |
| DESKINS, MELISSA | 4/7/2021 | CONTRACTED SERVICES | 720.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 150.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 150.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 450.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/7/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| ACCELERATE LEARNING INC | 4/8/2021 | STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET | 7,040.00 |
| ADAPT CINEMA LLC | 4/8/2021 | INFLATABLE (MEGA PLUS PKG) 33FT | 1,008.49 |
| ADDI DIGITAL PRINTING | 4/8/2021 | 2021 Basketball Boys Banners | 381.37 |
| ALERT ALARMS | 4/8/2021 | SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021 | 35.00 |
| ALERT ALARMS | 4/8/2021 | SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021 | 1,070.00 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | ART SUPPLIES/ GEF GRANT RECIPIENT/ A REAL NO BRAINER | 291.69 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | GALVESTON BALL HS PLTW IED COURSE MATERIALS AND FUNDRAISER-BLUETOOTH SPEAKER | 485.82 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | School Supplies | 1,274.34 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | School Supplies | 538.81 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SCHOOL SUPPLIES | 149.60 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | Amazon Business Supplies/Melissa Massey/Rosenberg | 384.40 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|---------|
| AMAZON CAPITAL SERVICES | 4/8/2021 | Amazon Business Supplies/Melissa Massey/Rosenberg | 532.74 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | Warehouse - James Ramirez Co2, Natural Gas, and CO Meter | 714.80 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | PARKING BOLLARDS FOR TRANSPORTATION 2020/2021 | 839.87 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | VIRTUAL ACE- STEM KITS | 612.15 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | OPPE- SUPPLIES FOR TEXAS ACE SAILING CLASS | 365.84 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | CRENSHAW- SUPPLIES FOR STEM ACTIVITIES | 136.54 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | OPPE- SUPPLIES FOR GARDENING | 49.99 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | BURNET- SUPPLIES FOR GARDENING | 192.39 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | supplies | 374.45 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | supplies | (45.99) |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SUPPLIES FOR UTMB TUTORING PROJECTS | 314.13 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SUPPLIES FOR UTMB TUTORING PROJECTS | (6.28) |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SUPPLIES FOR UTMB TUTORING PROJECTS | (7.34) |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SUPPLIES FOR UTMB TUTORING PROJECTS | (23.48) |
| AMAZON CAPITAL SERVICES | 4/8/2021 | BOOKS FOR TEXAS ACE TEAM BOOK STUDY | 65.92 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | SUPPLIES & MATERIALS | 131.97 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | BHS- BOOKS FOR PEARLS PROGRAM BOOK STUDY | 283.60 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | CRENSHAW- SPORTS EQUIPMENT | 71.90 |
| AMAZON CAPITAL SERVICES | 4/8/2021 | CRENSHAW- SUPPLIES FOR SPELLING PROJECT | 102.85 |
| AMERICAN FENCE AND SUPPLY CO | 4/8/2021 | Open PO for needed fencing material | 87.46 |
| AMERICAN REGISTRY FOR INTERNET NUMBER | 4/8/2021 | SUBSCRIPTION RENEWAL | 300.00 |
| AT&T | 4/8/2021 | 3/23/21-4/22/21 CHILD NUTRITION 713-A68-6106 098 | 510.19 |
| AT&T | 4/8/2021 | 3/23/21-4/22/21 BALL TEEN HEALTH 409-750-9043 152 4 | 172.40 |
| AT&T | 4/8/2021 | 3/23/21-4/22/21 BALL TEEN HEALTH 409-750-9379 153 6 | 43.10 |
| AT&T | 4/8/2021 | GISD BUSINESS OFFICE 3/23/21-4/22/21 | 86.20 |
| AT&T LONG DISTANCE | 4/8/2021 | 2/22/2021-3/22/2021 BAN | 1.57 |
| AUTO PLUS | 4/8/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 45.54 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------------|------------|--|-----------|
| AUTO PLUS | 4/8/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | (43.96) |
| AUTO PLUS | 4/8/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 71.16 |
| AVONDALE HOUSE | 4/8/2021 | AVONDALE HOUSE INVOICE | 4,435.00 |
| B & H PHOTO VIDEO PRO AUDIO | 4/8/2021 | CRENSHAW-VIRTUAL LEARNING FOR THE CLASSROOM | 1,079.82 |
| BATTS AUDIO, VIDEO & LIGHTING | 4/8/2021 | Galveston Educational Foundation -Grants - Damon Gibson - BATTS Audio, Video & Lighting - Estimate # EST-000337 - \$ 7822.32 | 7,822.32 |
| BETTER PARKS FOR GALVESTON | 4/8/2021 | BETTER PARKS FOR GALVESTON GALA | 1,200.00 |
| BINSWANGER GLASS #078 | 4/8/2021 | Open PO Needed Custom Cut Glass | 424.00 |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 4/8/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | 816.00 |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 4/8/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | 440.00 |
| BORDEN DAIRY | 4/8/2021 | Milk products ALL SCHOOLS | 26,914.51 |
| BURKS, STEPHANIE | 4/8/2021 | TRAVEL REIMBURSEMENT FOR CPI TRAINING | 138.23 |
| CARDINAL'S SPORT CENTER | 4/8/2021 | EMBROIDERY | 87.00 |
| CARDINAL'S SPORT CENTER | 4/8/2021 | 2021 Football Receiver Gloves | 858.00 |
| CAREHERE LLC | 4/8/2021 | 2020-21 CAREHERE BLANKET PO- DISTRICT CHARGES | 8,424.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 4/8/2021 | SCIENCE SUPPLIES | 229.28 |
| CFI MECHANICAL, INC. | 4/8/2021 | Austin - Hot Water Heating Pipe Repair | 21,441.00 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | SUPPLIES & MATERIALS | 644.13 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | OFFICE SUPPLIES | 113.24 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | OFFICE SUPPLIES | 46.42 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | LIBRARY SUPPLIES | 39.08 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | SCHOOL SUPPLIES | 495.60 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | CAMPUS INSTRUCTIONAL SUPPLIES | 13.51 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | SUPPLIES & MATERIALS | 1.16 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | SUPPLIES & MATERIALS | 185.40 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | MicroSociety Supplies/Veronica Arneson/Rosenberg Elementary | 278.85 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | SUPPLIES | 529.30 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | MORGAN - ADDITIONAL DUPLICATING PAPER - TAKE HOME | 1,005.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|------------|---|----------|
| CHALLENGE OFFICE PROD INC | 4/8/2021 | PACKETS QUOTE 2858-0 | |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | OFFICE SUPPLIES | 321.26 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | PPE SUPPLIES FOR SUMMER PROGRAM | 1,184.42 |
| CHALLENGE OFFICE PROD INC | 4/8/2021 | PRINTER/ TONER CHILD NUTRITION | 1,516.09 |
| CHALMERS HARDWARE & EMBROIDERY | 4/8/2021 | Misc. Parts & Supplies - Rene Alvarado | 46.97 |
| CHALMERS HARDWARE & EMBROIDERY | 4/8/2021 | Misc. Parts & Supplies - Rene Alvarado | 47.98 |
| CHALMERS HARDWARE & EMBROIDERY | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021 | 881.29 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 952.96 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 331.00 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 513.34 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 519.96 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 405.00 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 77.94 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 65.72 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 101.28 |
| CITY ELECTRIC SUPPLY | 4/8/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 25.09 |
| CITY OF GALVESTON | 4/8/2021 | 1/19/21 - 2/19/21 PARKER | 24.36 |
| CITY OF GALVESTON | 4/8/2021 | 02/19/2021-03/26/2021 SOFTBALL FIELD | 191.91 |
| CITY OF GALVESTON | 4/8/2021 | 1/19/21 - 2/19/21 COLLEGIATE (WEIS) | 24.36 |
| CITY OF GALVESTON | 4/8/2021 | 1/19/21 - 2/19/21 SOFTBALL FIELD SPRINKLER | 74.14 |
| CITY OF GALVESTON | 4/8/2021 | 02/19/2021-03/16/2021 NEW FIELD | 236.00 |
| CITY OF GALVESTON | 4/8/2021 | 2/19/21-3/26/21 OPPE | 596.28 |
| CITY OF GALVESTON | 4/8/2021 | 1/19/21 - 2/22/21 TRANSPORTATION | 12.74 |
| CITY OF GALVESTON | 4/8/2021 | 2/22/21- 3/26/21 TRANSPORTATION | 895.90 |
| CITY OF GALVESTON | 4/8/2021 | 2/19/21-3/26/21 COLLEGIATE (WEIS) | 1,198.37 |
| CITY OF GALVESTON | 4/8/2021 | 02/19/21-03/26/21 PARKER | 357.76 |
| CITY OF GALVESTON | 4/8/2021 | 2/19/21-3/26/21 COLLEIGATE (WEIS) | 24.36 |
| CITY OF GALVESTON | 4/8/2021 | 2/19/21-3/26/21NEW FIELD | 74.14 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--|------------|--|------------|
| CITY OF GALVESTON | 4/8/2021 | 2/19/21- 3/26/2 PARKER | 772.92 |
| CLASSIC FORD GALVESTON | 4/8/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | 40.00 |
| CLASSIC FORD GALVESTON | 4/8/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | 170.79 |
| CLEAT-A GREATER FORCE OF LAW ENFORCEMENT | 4/8/2021 | FEES & DUES | 90.00 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 39.00 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 383.61 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 104.67 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 12.91 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 152.27 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 8.50 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 145.73 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 96.17 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 49.37 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 1,489.71 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 46.71 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 250.45 |
| COBURN SUPPLY CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 107.52 |
| CONCORD THEATRICALS CORP | 4/8/2021 | Rights for Theater (UIL) Ball High | 125.00 |
| COUNTY OF GALVESTON | 4/8/2021 | *** OPEN PURCHASE ORDER *** | 2,467.35 |
| CUEBLUE | 4/8/2021 | MORGAN - SOUND SYSTEM QUOTE: Q-200098 | 3,847.25 |
| CUEBLUE | 4/8/2021 | BASEBALL SPEAKERS | 975.00 |
| DANA SAFETY SUPPLY | 4/8/2021 | REPAIR & MNT-VEHICLE | 119.98 |
| DATAVOX INC | 4/8/2021 | ACCESS CONTROL FOR ADMINISTRATION BLDG | 6,977.98 |
| DATAVOX INC | 4/8/2021 | ACCESS CONTROL FOR ADMINISTRATION BLDG | 1,430.92 |
| DELL MARKETING LP | 4/8/2021 | SUBSCRIPTION RENEWAL | 109,535.96 |
| DESIGN SECURITY CONTROLS | 4/8/2021 | "Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs | 200.00 |
| ENTERGY | 4/8/2021 | *** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES | 8,504.50 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|------------|---|-----------|
| EXAMITY INC. | 4/8/2021 | FOR CRENSHAW ACCUPLACER-EXAMITY CHARGES FOR MARCH 2021 FOR GALVESTON ISD TSIA2 STUDENT TESTING | 125.00 |
| FLIPSIDE PRODUCTS INC | 4/8/2021 | SUPPLIES & MATERIALS | 40.55 |
| GALVESTON COLLEGE | 4/8/2021 | DUAL CREDIT INVOICE | 42,498.81 |
| GALVESTON INSURANCE ASSOCIATES | 4/8/2021 | NOTARY BOND AND FILING FEES | 71.00 |
| GALVESTON NEWSPAPERS | 4/8/2021 | THE DAILY NEWS INVOICE 53914-03320 | 209.05 |
| GALVESTON RENTALS, INC | 4/8/2021 | 1 week rental of a towable man-lift for trimming trees. Contract# 43566 | 836.25 |
| GISD CHILD NUTRITION | 4/8/2021 | CLASSROOM SUPPLIES 3/4 | 103.46 |
| GISD CHILD NUTRITION | 4/8/2021 | eat@Grow - GISD CHILD NUTRITION -\$37.50 | 37.50 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products CENTRAL | 188.30 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products ROSENBERG | 153.30 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products MECC | 108.51 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products BALL | 525.76 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products AUSTIN | 262.42 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products FACILITIES | 11.85 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products OPPE | 304.35 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products BURNET | 9.57 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products PARKER | 287.22 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products BURNET | 297.08 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products MORGAN | 274.71 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products AIM | 106.13 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products COLLEGIATE | 309.60 |
| GLAZIER FOODS COMPANY | 4/8/2021 | Food Products CRENSHAW | 200.80 |
| GOPHER SPORT | 4/8/2021 | BHS- SPORTS EQUIPMENT | 849.77 |
| GOPHER SPORT | 4/8/2021 | Larry Murphy Life Skillz and Drillz Central Middle School | 3,412.92 |
| GRAINGER | 4/8/2021 | 25HP GP MOTOR, 25HP, 1765RPM, 230/460V, 284T QUOTE# 2047109526 | 22.93 |
| HARDIES | 4/8/2021 | Produce Products BURNET | 276.06 |
| HARDIES | 4/8/2021 | Produce Products AIM | 113.10 |
| HARDIES | 4/8/2021 | Produce Products PARKER | 253.95 |
| HARDIES | 4/8/2021 | Produce Products AUSTIN | 191.17 |
| HARDIES | 4/8/2021 | Produce Products BALL | 762.51 |
| HARDIES | 4/8/2021 | Produce Products CREDIT ROSENBERG | (2.55) |
| HARDIES | 4/8/2021 | Produce Products FVP ROSENBERG | 219.90 |
| HARDIES | 4/8/2021 | Produce Products ROSENBERG | 192.69 |
| HARDIES | 4/8/2021 | Produce Products CENTRAL | 120.50 |
| HARDIES | 4/8/2021 | Produce Products MECC | 91.30 |
| HARDIES | 4/8/2021 | Produce Products MORGAN | 291.15 |
| HARDIES | 4/8/2021 | Produce Products FVP MORGAN | 366.50 |
| HARDIES | 4/8/2021 | Produce Products OPPE | 354.63 |

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FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|--|----------|
| HARDIES | 4/8/2021 | Produce Products COLLEGIATE | 128.00 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 4/8/2021 | STORAGE | 7.02 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 4/8/2021 | TEACH SKILLS AND BREAK HABITS: GROWTH MINDSETS FOR BETTER BEHAVIOR IN THE CLASSROOM - FEBRUARY 13,23 AND MARCH 2, 2021 | 3,710.00 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 48.69 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 42.98 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 34.84 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 110.87 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 65.08 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 106.75 |
| HOME DEPOT | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 207.92 |
| HOUSTON FOOD BANK | 4/8/2021 | Houston Food Bank | 332.10 |
| HUNTON DISTRIBUTION | 4/8/2021 | Oil & Oil Filter for the Older Trane Chiller @ Alamo | 806.83 |
| IDEAL LUMBER CO | 4/8/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 35.08 |
| KLEEN SUPPLY CO | 4/8/2021 | Misc. Supplies BALL | 60.80 |
| KLEEN SUPPLY CO | 4/8/2021 | Misc. Supplies BALL | 49.00 |
| KLEEN SUPPLY CO | 4/8/2021 | Misc. Supplies COLLEGIATE | 39.90 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 582.90 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 287.70 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 47.95 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 239.75 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 191.80 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 147.60 |
| KLEEN SUPPLY CO | 4/8/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 143.85 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|--|----------|
| KLEEN SUPPLY CO | 4/8/2021 | 2020-MAY 2021 custodial supplies-OCTOBER | 121.75 |
| KONE, INC | 4/8/2021 | 2020-MAY 2021 SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 | 744.00 |
| KONE, INC | 4/8/2021 | OCTOBER 2020-AUGUST 2021 SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 | 248.00 |
| KROGER-SOUTHWEST | 4/8/2021 | OCTOBER 2020-AUGUST 2021 6TH GRADE SUPPLIES | 101.21 |
| KROGER-SOUTHWEST | 4/8/2021 | Kroger Water | 12.18 |
| KURZ & CO. | 4/8/2021 | Bread Products CENTRAL | 51.66 |
| KURZ & CO. | 4/8/2021 | Bread Products OPPE | 73.23 |
| KURZ & CO. | 4/8/2021 | Bread Products AIM | 81.94 |
| KURZ & CO. | 4/8/2021 | Bread Products PARKER | 140.00 |
| KURZ & CO. | 4/8/2021 | Bread Products AUSTIN | 90.84 |
| KURZ & CO. | 4/8/2021 | Bread Products ROSENBERG | 59.25 |
| KURZ & CO. | 4/8/2021 | Bread Products BALL | 174.02 |
| KYRISH TRUCKS OF HOUSTON | 4/8/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 122.42 |
| KYRISH TRUCKS OF HOUSTON | 4/8/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 | 1,255.32 |
| LAKESHORE LEARNING MATERIALS | 4/8/2021 | CLASSROOM SUPPLIES - HUNT | 176.64 |
| LAKESHORE LEARNING MATERIALS | 4/8/2021 | CLASSROOM MATERIALS - M.GILL (SHULTZ) | 185.20 |
| LITTLE RED BOX, LLC | 4/8/2021 | *** OPEN PURCHASE ORDER *** FAMILY LUNCH PACKS FOR TEXAS ACE FAMILIES AFTER WINTER STORM | 288.43 |
| LITTLE RED BOX, LLC | 4/8/2021 | ****OPEN PURCHASE ORDER**** GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST | 106.50 |
| LONE STAR LEARNING | 4/8/2021 | CRENSHAW --INTENSIVE INTERVENTION --MATH ONLINE | 284.97 |
| MANEUVERING THE MIDDLE, LLC | 4/8/2021 | AIM- 6TH-8TH GR. DIGITAL RESOURCES-SCHOOL BASED LICENSE | 327.00 |
| MATERA PAPER COMPANY | 4/8/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 149.30 |
| MATERA PAPER COMPANY | 4/8/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 63.20 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---|------------|---|-----------|
| MATERA PAPER COMPANY | 4/8/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 273.60 |
| MATERA PAPER COMPANY | 4/8/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 107.85 |
| MATERA PAPER COMPANY | 4/8/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 35.61 |
| MEDICAID CLAIM SOLUTIONS OF TEXAS MICRO INTEGRATION | 4/8/2021 | MEDICAID SOLUTIONS | 5,853.47 |
| | 4/8/2021 | CONNECTIVITY FOR COURVILLE STADIUM | 12,708.00 |
| NATIONAL PEN CO., LLC PERMA-BOUND | 4/8/2021 | SUPPLIES | 439.95 |
| | 4/8/2021 | LIBRARY BOOKS- OPPE ELEMENTARY QUOTE #L-17386163 | 20.13 |
| PETROLEUM TRADERS CORPORATION | 4/8/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021 | 10,978.50 |
| PORTIONPAC CHEMICAL CORPORATION PROCOMPUTING CORP. | 4/8/2021 | Soap & Chemicals | 2,052.85 |
| | 4/8/2021 | CRENSHAW - PROMETHEAN BOARDS FOR STEM LAB | 17,726.00 |
| PROJECT LEAD THE WAY | 4/8/2021 | PLTW GTT TRAINING FOR GALVESTON ISD CENTRAL MS TEACHER KEISHA WILLIAMS | 480.00 |
| R&R GAS AND EQUIPMENT, INC | 4/8/2021 | GALVESTON CAREER CONNECT WELDING STUDENTS- GULF COOPER AND IMC INTERNSHIPS | 1,330.80 |
| RAE SECURITY, INC. | 4/8/2021 | Uncombined Cores Quote# QTE-RS-TX-3344 | 1,265.00 |
| REPUBLIC PARTS CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 9.29 |
| REPUBLIC PARTS CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 714.30 |
| REPUBLIC PARTS CO | 4/8/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 165.78 |
| REPUBLIC PARTS CO | 4/8/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 156.67 |
| REPUBLIC SERVICES #855 | 4/8/2021 | REPUBLIC SERVICES - MARCH TOTALS | 3,642.67 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/8/2021 | Galveston ISD BHS Robotics VEX IQ Qualifying Event Trophy Pack (2020-2021) | 12.55 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------------------|------------|---|----------|
| S3STRATEGIES | 4/8/2021 | PD-STAFF DEVELOPMENT (VIRTUAL) / SCIENCE AND SOCIAL STUDIES -MARCH 31, 2021 | 1,500.00 |
| SAFETY-KLEEN SYSTEMS, INC. | 4/8/2021 | Bi-annual cleaning of the Ball HS Autoshop 3/2021 | 400.00 |
| SAFETY-KLEEN SYSTEMS, INC. | 4/8/2021 | FOR PURCHASE OF CHEMICAL CLEANER USED TO CLEAN PARTS 2020-2021 | 535.12 |
| SCHOLASTIC BOOK FAIRS | 4/8/2021 | BOOK FAIR INVOICE | 4,598.97 |
| SCHOOL HEALTH CORPORATION | 4/8/2021 | AED DEVICES | 397.10 |
| SCHOOL MATE | 4/8/2021 | Galveston Educational Foundation - "We Lived It: Covid-19" \$1400.00 | 1,400.00 |
| SCHOOL NURSE SUPPLY, INC | 4/8/2021 | SUPPLIES-NURSE | 88.00 |
| SCHOOL SPECIALTY, LLC | 4/8/2021 | L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES (4. Order) MS. BACON | 65.43 |
| SHERWIN-WILLIAMS CO, THE | 4/8/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 74.63 |
| SHERWIN-WILLIAMS CO, THE | 4/8/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 150.57 |
| SHERWIN-WILLIAMS CO, THE | 4/8/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 65.97 |
| SITEIMPROVE INC | 4/8/2021 | WEBSITE MAINTENANCE SUBSCRIPTION | 7,137.28 |
| SOUTHERN TIRE MART | 4/8/2021 | PURCHASE OF TIRES/FOR VANS 2020-2021 | 2,344.00 |
| SOUTHERN COMPUTER WAREHOUSE | 4/8/2021 | SUPPLIES & MATERIALS | 498.79 |
| SPARKLETTS | 4/8/2021 | drinking water for the Facilities Dept | 55.98 |
| STEWART SIGNS | 4/8/2021 | Power supply for the Marquee Sign @ Scott. No Quote Number Given | 112.63 |
| TASSP | 4/8/2021 | SUMMER WORKSHOP | 479.00 |
| TASSP | 4/8/2021 | SUMMER WORKSHOP | 279.00 |
| TAYLOR PUBLISHING CO | 4/8/2021 | Balfour Year Book 2021 Yearbook Deposit - \$86.66 | 86.66 |
| TEEN HEALTH CENTER, INC | 4/8/2021 | Teen Health Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support. | 5,156.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------------|------------|--|-----------|
| TEEN HEALTH CENTER, INC | 4/8/2021 | Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc. | 85,974.23 |
| TERMINIX PROCESING CENTER | 4/8/2021 | AUSTIN- TERMITE TREATMENT ANNUAL FEE | 1,638.00 |
| TEXAS CITY FEED & SUPPLY | 4/8/2021 | K-9 SUPPLIES /OPEN P.O. K-9 SUPPLIES | 45.99 |
| TOPGEAR | 4/8/2021 | FACILITIES UNIFORMS | 56.99 |
| TRIDENT BEVERAGE INC | 4/8/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BALL | 92.85 |
| TROXELL COMMUNICATIONS | 4/8/2021 | OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM | 698.14 |
| UTMB AT GALVESTON | 4/8/2021 | UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc... | 19,161.04 |
| VILLAGE HARDWARE | 4/8/2021 | Misc. Parts & Supplies - Rene Alvarado | 19.79 |
| VILLAGE HARDWARE | 4/8/2021 | Misc. Parts & Supplies - Rene Alvarado | 17.09 |
| VILLAGE HARDWARE | 4/8/2021 | SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021 | 1,058.71 |
| WEST ISLE URGENT CARE | 4/8/2021 | MIS CONTRACTED SERVICES | 30.00 |
| WEST ISLE URGENT CARE | 4/8/2021 | Drug Testing - Workmans Comp 2020-21 School Year | 35.00 |
| WEST ISLE URGENT CARE | 4/8/2021 | **OPEN PURCHASE ORDER** FOR DRUG SCREENINGS 2020-2021 | 745.00 |
| WINFIELD | 4/8/2021 | Cornerstone Plus Weedkiller No Quote Number Given | 1,080.00 |
| BOLIVAR PENINSULA WATER SUPPLY CORP | 4/9/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700 | 242.21 |
| DESKINS, MELISSA | 4/14/2021 | CONTRACTED SERVICES | 3,740.00 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | Supplies & Materials | 95.99 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | ITEMS FOR ELEVATED PLATFORMS FOR BHS ROBOTICS WORLD COMPETITION 2021 | 223.80 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | CRENSHAW- SUPPLIES FOR STEM ACTIVITIES | 38.70 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | BHS- SUPPLIES FOR ART PROJECT | 455.20 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | CRENSHAW- SUPPLIES FOR GARDENING | 166.74 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | CRENSHAW- SUPPLIES FOR GARDENING | (29.99) |
| AMAZON CAPITAL SERVICES | 4/15/2021 | EMPLOYEE INCENTIVES | 112.66 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | L.A MORGAN ELEMENTARY SCHOOL SUPPLIES | 212.65 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | GALVESTON ISD CTE OFFICE SUITE END TABLE | 40.54 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|---|----------|
| AMAZON CAPITAL SERVICES | 4/15/2021 | STUDENT SUPPLIES / VISUAL IMPAIRMENT | 153.95 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | SCHOOL SUPPLIES | 241.11 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | SCHOOL SUPPLIES | 152.91 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | AMAZON MICROSOCIETY ORDER/VERONICA ARNESON/ROSENBERG | 118.64 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | OFFICE SUPPLIES | 103.45 |
| AMAZON CAPITAL SERVICES | 4/15/2021 | OFFICE SUPPLIES | (53.46) |
| AMERICAN FENCE AND SUPPLY CO | 4/15/2021 | Open PO for needed fencing material | 125.63 |
| AMERICAN FENCE AND SUPPLY CO | 4/15/2021 | Open PO for needed fencing material | 28.80 |
| APPLE COMPUTER, INC | 4/15/2021 | AIM- IPADS FOR USE WITH SWIVL-QUOTE 2210060235 TX DIR-TSO-3789 | 1,216.00 |
| AT&T | 4/15/2021 | 4/3-5/2 CENTRAL | 86.58 |
| AT&T | 4/15/2021 | 4/3/21- 5/2/21 CENTRAL 409-770-0177 055 2 | 448.49 |
| AT&T | 4/15/2021 | 04/3/21-5/2/21 STADIUM 409-770-9027 676 8 | 86.58 |
| AT&T MOBILITY | 4/15/2021 | 03/01/21-03/28/21 WIRELESS | 166.55 |
| AT&T SOUTHWEST | 4/15/2021 | 3/5/21-4/4/21 ADI ACCESS CHARGE | 985.60 |
| AT&T SOUTHWEST | 4/15/2021 | 4/5/21-4/4/21 IP FLEXIBLE | 1,021.19 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 436.00 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 85.38 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 23.98 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 124.52 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 21.23 |
| AUTO PLUS | 4/15/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 25.52 |
| AVONDALE HOUSE | 4/15/2021 | AVONDALE HOUSE | 2,217.50 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|------------|---|------------|
| CARDINAL'S SPORT CENTER | 4/15/2021 | 2021 TRACK AND FIELD EQUIPMENT | 1,336.00 |
| CARDINAL'S SPORT CENTER | 4/15/2021 | 2021 Cross Country Equipment | 1,352.00 |
| CAREHERE LLC | 4/15/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | 2,175.79 |
| CAREHERE LLC | 4/15/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | 150.58 |
| CAREHERE LLC | 4/15/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | 9,427.60 |
| CAREHERE LLC | 4/15/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | 6,126.97 |
| CAREHERE LLC | 4/15/2021 | 2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES | 7,679.33 |
| CDW GOVERNMENT LLC | 4/15/2021 | PRINTER AND TONER CARTRIDGE SET | 334.38 |
| CDW GOVERNMENT LLC | 4/15/2021 | PRINTER AND TONER CARTRIDGE SET | 645.10 |
| CHALK'S TRUCK PARTS INC | 4/15/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 | 160.96 |
| CHALK'S TRUCK PARTS INC | 4/15/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 | 79.40 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | SUPPLIES | 16.30 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | PPE SUPPLIES FOR SUMMER PROGRAM | 474.25 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | PPE SUPPLIES FOR SUMMER PROGRAM | - |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | MORGAN- CLEANING SUPPLIES FOR TEXAS ACE CLASSROOMS | 440.75 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | Office supplies and student supplies | 454.75 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | OFFICE SUPPLIES | 41.89 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | SCHOOL SUPPLIES | 64.64 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | SCHOOL SUPPLIES | 62.14 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | SCHOOL SUPPLIES | (64.64) |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | CAMPUS SUPPLIES | 1,073.96 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | CAMPUS SUPPLIES | (1,073.96) |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | CAMPUS SUPPLIES | 1,063.16 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | CAMPUS SUPPLIES | 149.73 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | CAMPUS SUPPLIES | (0.51) |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | BUSINESS OFFICE SUPPLIES | 333.65 |
| CHALLENGE OFFICE PROD INC | 4/15/2021 | BUSINESS OFFICE SUPPLIES | (3.63) |
| CITY ELECTRIC SUPPLY | 4/15/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 84.50 |
| CJ CABLING | 4/15/2021 | 2ND OPEN PO FOR NETWORK | 215.00 |
| COBURN SUPPLY CO | 4/15/2021 | Misc. Parts & Supplies - Rene Alvarado | 329.67 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------------|------------|---|-----------|
| COBURN SUPPLY CO | 4/15/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 2,988.82 |
| COBURN SUPPLY CO | 4/15/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 11.67 |
| COBURN SUPPLY CO | 4/15/2021 | Grant from GEF - Water Fountains Various Campuses | 30,047.76 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 4/15/2021 | PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19 | 1,603.67 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 4/15/2021 | PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19 | 1,800.00 |
| DELL MARKETING LP | 4/15/2021 | DELL LAPTOP | 1,315.00 |
| DELL MARKETING LP | 4/15/2021 | DESKTOP COMPUTER WITH DUAL MONITOR FOR SI PLI GRANT - ZE | 1,470.00 |
| DELL MARKETING LP | 4/15/2021 | DESKTOP COMPUTER WITH DUAL MONITOR FOR SI PLI GRANT - ZE | 155.00 |
| DEMCO, INC | 4/15/2021 | LIBRARY SUPPLIES (BHS) | 310.26 |
| DIRECT SUPPLY LLC | 4/15/2021 | STUDENT CHROMEBOOK REPAIR - MORGAN | 807.44 |
| DORIAN BUSINESS SYSTEMS-TSSEC | 4/15/2021 | UIL State Band Solo and ensemble | 350.00 |
| EARLY START DEVELOPMENT INC | 4/15/2021 | PEARL PROGRAM FOR TEXAS ACE STUDENTS AT BHS- FOR MONTHS JAN-MARCH OF 2021 CONTRACT-SPLIT DUE TO GRANT EXTENSION ENDING 3/31/2021- SEE PO# FOR SECOND HALF OF CONTRACT IN NOTES- SEE PAY SCHEDULE IN ATTACHED CONTRACT | 1,450.00 |
| EDMENTUM | 4/15/2021 | CRENSHAW --RENEWAL OF READING EGGS - READING INTERVENTION | 360.00 |
| EF EXPLORE AMERICA INC | 4/15/2021 | EFT Tour Deposits MONEY WILL BE DEPOSITED INTO EACH INDIVIDUAL STUDENTS ACCT. PANAMA TRIP-FUNDRAISER | 567.37 |
| FISHER SCIENTIFIC CO EDUCATIONAL DIV | 4/15/2021 | GEF AWARD RECIPIENT: BANKERS FOR BACTERIA: LAB SUPPLIES | 1,221.21 |
| FLOWERS, JAY | 4/15/2021 | 8th Grade Celebration-Sea Star Base | 375.00 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 4/15/2021 | FRONTLINE TECHNOLOGIES | 21,824.00 |
| GALVESTON COLLEGE | 4/15/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 892.86 |
| GALVESTON COLLEGE | 4/15/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 500.00 |
| GALVESTON TRANSFER STATION TEXAS LP | 4/15/2021 | trash disposal OCTOBER 2020-MAY 2021 | 314.40 |
| GISD CHILD NUTRITION | 4/15/2021 | MORGAN, PARKER & BURNET- TEXAS ACE SNACK ORDERS | 255.42 |
| GISD CHILD NUTRITION | 4/15/2021 | COFFEE SUPPLIES FOR | 118.54 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|--|----------|
| | | FACILITIES DEPT | |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products AIM | 103.25 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products PARKER | 267.28 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products AUSTIN | 213.25 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products BALL | 703.46 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products BALL | 3.44 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products ROSENBERG | 177.62 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products COLLEGIATE | 296.38 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products BURNET | 330.36 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products OPPE | 249.59 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products CENTRAL | 177.48 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products MORGAN | 256.00 |
| GLAZIER FOODS COMPANY | 4/15/2021 | Food Products MECC | 91.35 |
| GOPHER SPORT | 4/15/2021 | BHS- SPORTS EQUIPMENT | 65.29 |
| GRAINGER | 4/15/2021 | SUPPLIES- TRUCK/CRENSHAW CAMPUS | 229.74 |
| GRAINGER | 4/15/2021 | 25HP GP MOTOR, 25HP, 1765RPM, 230/460V, 284T QUOTE# 2047109526 | 1,936.20 |
| GRAINGER | 4/15/2021 | SUPPLIES- TRUCK/CRENSHAW CAMPUS | 417.80 |
| GRAINGER | 4/15/2021 | SUPPLIES- TRUCK/CRENSHAW CAMPUS | (208.90) |
| HARDIES | 4/15/2021 | Produce Products MORGAN | 408.60 |
| HARDIES | 4/15/2021 | Produce Products ROSENBERG | 195.15 |
| HARDIES | 4/15/2021 | Produce Products BALL | 608.24 |
| HARDIES | 4/15/2021 | Produce Products AUSTIN | 101.88 |
| HARDIES | 4/15/2021 | Produce Products FVP MORGAN | 439.25 |
| HARDIES | 4/15/2021 | Produce Products FVP ROSENBERG | 263.55 |
| HARDIES | 4/15/2021 | Produce Products AIM | 115.20 |
| HARDIES | 4/15/2021 | Produce Products PARKER | 423.55 |
| HARDIES | 4/15/2021 | Produce Products BURNET | 350.55 |
| HARDIES | 4/15/2021 | Produce Products OPPE | 375.75 |
| HARDIES | 4/15/2021 | Produce Products CENTRAL | 113.65 |
| HARDIES | 4/15/2021 | Produce Products COLLEGIATE | 144.40 |
| HARDIES | 4/15/2021 | Produce Products CRENSHAW | 200.15 |
| HARDIES | 4/15/2021 | Produce Products MECC | 164.80 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 4/15/2021 | REGISTRATION FOR TEACH SKILLS AND BREAK HABITS VIRTUAL TRAINING FEBRUARY 16 & 23RD AND MARCH 2ND | 420.00 |
| HICKS CO, W U-HAUL | 4/15/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 7.00 |
| HICKS CO, W U-HAUL | 4/15/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 7.00 |
| HICKS CO, W U-HAUL | 4/15/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 7.00 |
| HICKS CO, W U-HAUL | 4/15/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 7.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------|------------|--|--------|
| HICKS CO, W U-HAUL | 4/15/2021 | ***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021 | 25.50 |
| HIRSCH & ASSOCIATES | 4/15/2021 | CONTRACTED SERVICES | 150.00 |
| HIRSCH & ASSOCIATES | 4/15/2021 | CONTRACTED SERVICES | 480.00 |
| HOME DEPOT | 4/15/2021 | HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION | 585.88 |
| HOME DEPOT | 4/15/2021 | HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION | 766.63 |
| HOME DEPOT | 4/15/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | 10.48 |
| HOME DEPOT | 4/15/2021 | OPEN PO- FUNDS REQUEST FOR CRENSHAW ACE GARDENING SUPPLIES TO BE PURCHASED IN-STORE | 183.76 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 177.42 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 12.97 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 42.43 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 49.86 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 50.44 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 295.45 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 139.78 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 66.60 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 60.39 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 29.25 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--|------------|--|----------|
| HOME DEPOT | 4/15/2021 | SCHOOL YEAR-OCTOBER 2020-MAY 2021 SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 518.07 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 64.66 |
| HOME DEPOT | 4/15/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 16.17 |
| HOUSTON A+ CHALLENGE | 4/15/2021 | CBW MATH COACHING, PLANNING, & PROFESSIONAL DEVELOPMENT | 1,404.00 |
| ISLAND EVALUATION AND PROFESSIONAL SER | 4/15/2021 | CONTRACTED SERVICES | 5,250.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/15/2021 | FIRE EXTINGUISHER HANGERS, DECALS & PULL STATIONS INVOICE# 37786 | 856.60 |
| ISLAND FIRE & SAFETY CO, INC | 4/15/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 495.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/15/2021 | Freeze 2021 - Fire Alarm Repair Ball, Austin, Central | 270.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/15/2021 | Freeze 2021 - Ball High Fire Alarm Repair | 3,242.90 |
| JIMENEZ, JENNIFER | 4/15/2021 | REFUND FOR STUDENT-SOCIAL STUDIES | 40.00 |
| KLEEN SUPPLY CO | 4/15/2021 | Misc. Supplies BALL | 49.00 |
| KLEEN SUPPLY CO | 4/15/2021 | Misc. Supplies CENTRAL | 25.50 |
| KLEEN SUPPLY CO | 4/15/2021 | Misc. Supplies BURNET | 39.90 |
| KLEEN SUPPLY CO | 4/15/2021 | Misc. Supplies PARKER | 49.00 |
| KLEEN SUPPLY CO | 4/15/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 141.00 |
| KNIGHT, MARK | 4/15/2021 | EMPLOYEE REIMBURSEMENT | 251.00 |
| KONA ICE GALVESTON BAY AREA | 4/15/2021 | FIELD DAY - STUDENT INCENTIVES | 390.00 |
| KROGER-SOUTHWEST | 4/15/2021 | SCIENCE LAB | 14.95 |
| KROGER-SOUTHWEST | 4/15/2021 | SEL / SNACKS FOR MINI CAMPS | 107.73 |
| KROGER-SOUTHWEST | 4/15/2021 | BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES | 115.42 |
| KURZ & CO. | 4/15/2021 | Bread Products MORGAN | 118.43 |
| KURZ & CO. | 4/15/2021 | Bread Products OPPE | 75.50 |
| KURZ & CO. | 4/15/2021 | Bread Products BURNET | 114.74 |
| KURZ & CO. | 4/15/2021 | Bread Products COLLEGIATE | 68.70 |
| KURZ & CO. | 4/15/2021 | Bread Products MECC | 54.78 |
| KURZ & CO. | 4/15/2021 | Bread Products CENTRAL | 111.94 |
| KURZ & CO. | 4/15/2021 | Bread Products AUSTIN | 44.28 |
| KURZ & CO. | 4/15/2021 | Bread Products BALL | 361.78 |
| KURZ & CO. | 4/15/2021 | Bread Products ROSENBERG | 10.43 |
| KYRISH TRUCKS OF HOUSTON | 4/15/2021 | ***OPEN PURCHASE ORDER*** | (375.00) |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|--|----------|
| KYRISH TRUCKS OF HOUSTON | 4/15/2021 | PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 ***OPEN PURCHASE ORDER*** | 2,553.78 |
| LAKESHORE LEARNING MATERIALS | 4/15/2021 | PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 SUPPLIES & MATERIALS | 94.97 |
| LAKESHORE LEARNING MATERIALS | 4/15/2021 | SUPPLIES & MATERIALS | 47.47 |
| LIQUI-PRO INDUSTRIES INC | 4/15/2021 | Central - Deferred Maintenance 2020 - Roof Leak 3rd floor area | 5,367.27 |
| MASTERWORD SERVICES, INC | 4/15/2021 | MASTERWORD TRANSLATION SERVICES | 185.18 |
| MASTERWORD SERVICES, INC | 4/15/2021 | MASTERWORD TRANSLATION SERVICES | 124.12 |
| MATERA PAPER COMPANY | 4/15/2021 | ** OPEN PURCHASE ORDER** RAGS FOR SHOP 2020-2021 | 176.22 |
| MATERA PAPER COMPANY | 4/15/2021 | AUTO FLUSH VALVES QUOTE# QH29049 | 1,474.92 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 323.15 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 67.68 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 245.43 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 43.14 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 372.66 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 86.28 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 428.70 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 107.85 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|----------------------|------------|--|----------|
| MATERA PAPER COMPANY | 4/15/2021 | Month of OCTOBER 2020-MAY 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 575.24 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 64.71 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 195.75 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 317.44 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 644.04 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 205.64 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 64.71 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 1,820.01 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 691.85 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 64.71 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 972.91 |
| MATERA PAPER COMPANY | 4/15/2021 | 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 53.82 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|---|----------|
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 797.40 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 129.42 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 481.66 |
| MATERA PAPER COMPANY | 4/15/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021 | 525.00 |
| NCS PEARSON, INC. | 4/15/2021 | PEARSON TESTING MATERIALS | 2.30 |
| NEWBART PRODUCTS INC | 4/15/2021 | TECHNOLOGY SUPPLIES | 2,649.15 |
| O'REILLY AUTO PARTS | 4/15/2021 | **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program | 40.43 |
| PBK ARCHITECTS | 4/15/2021 | *** OPEN PURCHASE ORDER *** CRENSHAW-PBK ARCHITECTURAL FEES OUTDOOR CLASSROOM | 1,200.00 |
| PIPETTE.COM | 4/15/2021 | MINI INCUBATOR AND POWER SUPPLY / GEF GRANT RECIPIENT, CALLING ALL CELLS, | 604.37 |
| REGION 4 ESC BUSINESS OFFICE | 4/15/2021 | VIRTUAL WORKSHOP SESSION ID 1586604 REGISTRATION FOR JESICA MEDELLIN AND LUPE RUTTIGER | 75.00 |
| REGION 4 ESC BUSINESS OFFICE | 4/15/2021 | REGION 4 - PROFESSIONAL DEVELOPMENT - M. GILL (SESSION# 1562924) | 70.00 |
| REGION 4 ESC BUSINESS OFFICE | 4/15/2021 | ***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021 | 50.00 |
| REPUBLIC PARTS CO | 4/15/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 6.32 |
| REPUBLIC PARTS CO | 4/15/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 89.77 |
| REPUBLIC PARTS CO | 4/15/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 140.98 |
| REPUBLIC PARTS CO | 4/15/2021 | FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 122.74 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|-----------|
| REPUBLIC PARTS CO | 4/15/2021 | 2020-2021 FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES | 51.60 |
| REPUBLIC PARTS CO | 4/15/2021 | 2020-2021 SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 17.40 |
| RICOH USA INC | 4/15/2021 | open purchase order for maintenance on copiers 2020-21 | 6,422.23 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 4/15/2021 | 2021 Reconditioning Ball HS Football Helmets 14 bags of 135 helmets 135 Revo Speed | 8,978.47 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 4/15/2021 | Reconditioning Football Helmets Collegiate Middle School 4 bags of 40 Helmets 10 Riddell Revo Edge Yth 136 30 Riddell Revo speed classic youth 139 | 2,344.57 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 4/15/2021 | Reconditioning Football Helmets Central Middle School 4 bags of 38 Helmets 11 Riddell Revo Edge Yth 136 27 Riddell Revo speed classic youth 139 | 1,933.58 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 4/15/2021 | 2021 Football Riddell Mouthpieces and Knee Pads | 660.91 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/15/2021 | GALVESTON ISD BHS ROBOTICS TEXAS VRC HIGH SCHOOL REGION 3 CHAMPIONSHIP REGISTRATION | 150.00 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/15/2021 | GALVESTON ISD BHS ROBOTICS TEXAS VRC HIGH SCHOOL REGION 3 CHAMPIONSHIP REGISTRATION | 450.00 |
| ROUX HOUSE PRODUCTIONS | 4/15/2021 | DINNER PROVIDED TO TEXAS ACE FAMILIES AT FAMILY ENGAGEMENT EVENT- 50-60 PEOPLE | 108.00 |
| S3STRATEGIES | 4/15/2021 | VIRTUAL PD- FOR STAAR SUCCESS IN 8TH GR. MATH | 1,500.00 |
| SCHMID, JULIE | 4/15/2021 | RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES | 15,080.00 |
| SCHOOL SPECIALTY, LLC | 4/15/2021 | SUPPLIES & MATERIALS | 204.00 |
| SCHOOL SPECIALTY, LLC | 4/15/2021 | L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES. | 915.94 |
| SCHOOL SPECIALTY, LLC | 4/15/2021 | SUPPLIES & MATERIALS | 106.03 |
| SERGEANT, AMBER | 4/15/2021 | REFUND-SAN ANTONIO FIELD TRIP | 40.00 |
| SIRIUS EDUCATION SOLUTIONS LLC | 4/15/2021 | Siruis Education Solutions classroom instructional | 2,325.00 |
| SOUTH REGION DRIVING SCHOOL-TX CITY | 4/15/2021 | CONTRACT RENEWAL- BHS- DRIVER'S EDUCATION COURSES | 3,040.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|--|-----------|
| STEMFINITY, LLC | 4/15/2021 | FOR TEXAS ACE STUDENTS **OPEN PO** CURRICULUM AND MATERIALS FOR TEXAS ACE SUMMER PROGRAM 2021 | 1,204.50 |
| STEVES WAREHOUSE TIRES | 4/15/2021 | 17 INCH WHEEL 187P WARRIOR FOR 2019 EXPEDITION/FACILITIES 2020-2021 | 780.00 |
| TASBO | 4/15/2021 | TASBO CONFERENCE | 215.00 |
| TASBO | 4/15/2021 | EMPLOYEE MEMBERSHIP DUES | 135.00 |
| TERMINIX PROCESING CENTER | 4/15/2021 | PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST 2021 | 1,862.00 |
| TEXAS GAS SERVICE | 4/15/2021 | 2/26/21-3/30/21 ROSENBERG | 138.06 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/1/21-3/31/21 SF AUSTIN | 115.44 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/1/21-3/31/21 SF AUSTIN | 72.61 |
| TEXAS GAS SERVICE | 4/15/2021 | 2/26/21-3/31/21 CENTRAL | 1,731.30 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/1/21-3/31/21 MECC | 117.07 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/1/21-3/31/21MORGAN | 219.99 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/1/21-3/31/21 BALL HIGH | 90.97 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/21-4/1/21 ADMIN BLDG | 91.36 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/21-4/1/21 PARKER | 184.16 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/2-4/1/21 BALL HIGH | 1,880.16 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/21-4/1/21 AIM (ALAMO) | 331.61 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/21-4/1/21 SCOTT | 112.69 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/2/21-4/1/21 BURNET | 195.64 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/3/21-4/2/21 COLLEGIATE (WEIS) | 239.90 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/3/21-4/2/21 TRANSPORTATION | 96.91 |
| TEXAS GAS SERVICE | 4/15/2021 | 3/3/21- 4/2/21 OPPE | 124.53 |
| TEXAS SCENIC COMPANY INC | 4/15/2021 | BALL- AUDITORIUM LED THEATRICAL LIGHTING TRAINING | 1,050.00 |
| TEXAS TECH UNIVERSITY | 4/15/2021 | CBE FOR JUNE AND JULY 2021 | 250.00 |
| TOPGEAR | 4/15/2021 | FACILITIES UNIFORMS | 134.95 |
| UPS FREIGHT | 4/15/2021 | 0000R639A2141 4/3 | 45.72 |
| VAIANI, TIFFANY | 4/15/2021 | EMPLOYEE REIMBURSEMENT | 126.85 |
| VILLAGE HARDWARE | 4/15/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 69.17 |
| WATER TREATMENT SERVICES INC | 4/15/2021 | MONTHLY SERVICE FOR 2020-2021 YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS | 2,896.00 |
| WEAVER, LAURIE | 4/15/2021 | CONSULTANT - DUAL LANGUAGE PD | 2,531.25 |
| WELLS FARGO FINANCIAL SERVICES, LLC | 4/15/2021 | OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009 | 10,582.72 |
| YUMI ICE CREAM CO, INC | 4/15/2021 | Ice Cream Products AUSTIN | 158.88 |
| YUMI ICE CREAM CO, INC | 4/15/2021 | Ice Cream Products COLLEGIATE | 332.64 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 4/19/2021 | DEDUCTIBLE | 1,000.00 |
| KLEKOTTA CONSULTING | 4/21/2021 | CONSULTING SERVICES | 300.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------|------------|---|----------|
| A B SIGN SHOP | 4/22/2021 | LOCKSMITH PARKING ONLY SIGN FOR THE WAREHOUSE | 73.09 |
| ACCO BRANDS USA LLC | 4/22/2021 | L.A MORGAN FILM (LAMINATOR) | 87.36 |
| ALERT ALARMS | 4/22/2021 | SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021 | 35.00 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | ENGINEER CLUB | 560.88 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | OFFICE EQUIPMENT/SUPPLIES | 753.50 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE" | 1,108.91 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | SEL / EARTH DAY-SUPPLIES / SEL SUPPLIES | 600.65 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | INSTRUCTIONAL CLASSROOM SUPPLIES (ART) | 358.35 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | GALVESTON ISD ROBOTICS MATERILAS TO MAKE COMPETITION PLATFORMS | 100.80 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | BAND SUPPLIES | 316.94 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | SUPPLIES & MATERIALS | 149.82 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | PENS, PADs, ETC., (SUPPLIES) | 147.17 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | AMAZON | 519.60 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | OFFICE SUPPLIES | 41.55 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | TKP/OPPE STEM SUPPLIES | 2,219.72 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | COMMUNICATIONS SUPPLIES / PHOTOGRAPHY | 21.94 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | A/V SUPPLIES | 120.98 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | OPPE- SUPPLIES FOR GARDENING | 66.62 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | JUNIOR LEAGUE OF GALVESTON GRANT MS. MARKELLO/RICHARDS - KINDER L.A MORGAN ELEMENTARY CLASSROOM REMNANT ORDER (ITEM WAS OUTSTACK) | 213.78 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | GALVESTON ISD ROBOTICS MICROPHONE EQUIPMENT TO USE AT COMPETITIONS | 160.67 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | 2021 Football Drone Batteries | 196.00 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | CRENSHAW- EDUCATIONAL GAMES FOR ACE | 422.22 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | CRENSHAW- EDUCATIONAL GAMES FOR ACE | (19.95) |
| AMAZON CAPITAL SERVICES | 4/22/2021 | PARKER- SOCCER GOALS FOR SPORTS CLASS | 69.98 |
| AMAZON CAPITAL SERVICES | 4/22/2021 | PARKER- SOCCER GOALS FOR SPORTS CLASS | (69.98) |
| AT&T | 4/22/2021 | 2/28/21-3/31/21 LONG DISTANCE CHARGES FOR BURNET 409-740-8951 | 47.42 |
| AT&T | 4/22/2021 | 4/10/21-5/10/21LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147 | 63.97 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------|------------|---|----------|
| AT&T | 4/22/2021 | 4/9/21- 5/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7 | 548.23 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 152.58 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 28.44 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 10.00 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 14.93 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 14.32 |
| AUTO PLUS | 4/22/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 9.98 |
| BROOKSIDE EQUIPMENT SALES, INC | 4/22/2021 | ***** OPEN PURCHASER ORDER **** MOWER REPLACEMENT PARTS & SUPPLIES | 62.32 |
| BROOME WELDING & MACHINE CO INC | 4/22/2021 | Broome Welding Open Purchase order | 125.60 |
| CARDINAL'S SPORT CENTER | 4/22/2021 | 2021 Girls track throwing implements | 174.00 |
| CARDINAL'S SPORT CENTER | 4/22/2021 | 2021 Cross Country Hoodie Pullovers | 507.00 |
| CAREHERE LLC | 4/22/2021 | 2/1/21-2/28/21 CAREHERE PHARMACY MANAGEMENT FEES | 2,339.55 |
| CAROLINA BIOLOGICAL SUPPLY CO | 4/22/2021 | PLI - SCIENCE LEARNING RESOURCES | 168.45 |
| CAROLINA BIOLOGICAL SUPPLY CO | 4/22/2021 | PLI - SCIENCE LEARNING RESOURCES | 31.92 |
| CDW GOVERNMENT LLC | 4/22/2021 | OFFICE SUPPLIES | 1,318.80 |
| CHALK'S TRUCK PARTS INC | 4/22/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS | 393.12 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | OFFICE SUPPLIES | 17.32 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | PLI - LAPTOP BAG | 29.60 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | GENERAL OFFICE AND CLASSROOM SUPPLIES | 393.83 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | CHALLENGE/GENERAL SUPPLIES | 632.83 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | CLASSROOM SUPPLIES | 1,830.67 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|------------|---|----------|
| CHALLENGE OFFICE PROD INC | 4/22/2021 | CAMPUS SUPPLIES | 420.83 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | CAMPUS SUPPLIES | 889.79 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | OFFICE SUPPLIES | 273.27 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | CLASSROOM SUPPLIES | 28.27 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | SUPPLIES | 266.32 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | OFFICE SUPPLIES | 625.60 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | OFFICE SUPPLIES | (36.70) |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | OFFICE SUPPLIES | 182.50 |
| CHALLENGE OFFICE PROD INC | 4/22/2021 | APEX3 - OFFICE SUPPLIES/ SUMMER PD MATERIAL | 337.66 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 1.57 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 20.29 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 85.00 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 518.80 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 157.40 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 16.15 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 27.94 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 89.37 |
| CITY ELECTRIC SUPPLY | 4/22/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 69.36 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21-3/23/21 CENTRAL - SPRINKLER | 49.99 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21- 3/25/21 SF AUSTIN FIRE LINE | 286.01 |
| CITY OF GALVESTON | 4/22/2021 | 2/21/21-3/24/21 ROSENBERG | 310.80 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21- 3/23/21 CENTRAL - SPRINKLER | 287.26 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21- 3/23/21 CENTRAL | 382.80 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21-3/23/21 SF AUSTIN | 884.49 |
| CITY OF GALVESTON | 4/22/2021 | 2/20/21- 3/23/21 MECC | 477.88 |
| CLASSIC FORD GALVESTON | 4/22/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | 16.00 |
| CLEC DISTRIBUTION LLC | 4/22/2021 | DRYER REPAIR @ BHS QUOTE | 1,009.85 |
| CMS COMMUNICATIONS INC | 4/22/2021 | TELEPHONES | 1,950.00 |
| COBURN SUPPLY CO | 4/22/2021 | Misc. Parts & Supplies - Rene Alvarado BALL | 154.56 |
| COBURN SUPPLY CO | 4/22/2021 | CONDENSING UNIT FOR SCOTT'S OFFICES QUOTE#915467 | 4,026.93 |
| COBURN SUPPLY CO | 4/22/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 180.00 |
| COBURN SUPPLY CO | 4/22/2021 | SUPPLIES FOR 2020-2021 SCHOOL | 95.22 |

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VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------|------------|--|----------|
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 685.81 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 28.91 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 136.66 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 82.73 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 15.52 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 11.82 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 203.08 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 59.38 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 39.90 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 384.07 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 134.80 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 825.08 |
| COBURN SUPPLY CO | 4/22/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 5.41 |
| COMCAST | 4/22/2021 | MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST | 24.15 |
| CONCORD THEATRICALS CORP | 4/22/2021 | SCRIPTS FOR BALL HIGH THEATER | 110.60 |
| COUNTY OF GALVESTON | 4/22/2021 | 03/01/2021- 03/31/2021 CAREHERE FACILITY/ MAINTENANCE COST | 2,467.04 |
| CUEBLUE | 4/22/2021 | Theatre Supplies-Quote#Q-210018 | 3,467.00 |
| DELL MARKETING LP | 4/22/2021 | PNP/HOPE ACADEMY - ESSER EQUITABLE SERVICE/ TECHNOLOGY -LAPTOPS (QUOTE 3000077708856.2) | 5,800.00 |
| DELL MARKETING LP | 4/22/2021 | SPED COMPUTER QUOTE | 2,160.00 |
| DELL MARKETING LP | 4/22/2021 | APEX3 - LAPTOP AND CASE FOR PRINCIPAL AT MORGAN | 1,453.00 |
| DEMCO, INC | 4/22/2021 | SUPPLIES & MATERIALS | 454.62 |
| DEMCO, INC | 4/22/2021 | TKP/OPPE CRAYONS | 99.94 |
| DRAMATIC PUBLISHING | 4/22/2021 | Scripts for Collegiate Academy | 125.43 |
| DRAMATIC PUBLISHING | 4/22/2021 | Scripts and royalties for Collegiate Academy Theater | 169.55 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------|------------|---|----------|
| DRAMATIC PUBLISHING | 4/22/2021 | Royalty fee for Still Life with Iris (one Act) | 200.00 |
| ED311 | 4/22/2021 | Invoice #12605 Registration for 2021 Education Law for Principals Conference- Live online conference. Registrant-Manuel Garza June 9, 10, 14 & 15 ,2021. Conference \$205 Workbook \$25 | 230.00 |
| FLOWERS, JAY | 4/22/2021 | 8th Grade Celebration-Sea Star Base | 375.00 |
| FRIENDSWOOD JUNIOR HIGH | 4/22/2021 | 2021 ONE ACT PLAY CLINIC THEATER | 50.00 |
| GALVESTON COLLEGE | 4/22/2021 | OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES | 1,046.11 |
| GALVESTON KIWANIS CLUB | 4/22/2021 | KIWANIS QUARTERLY MEMBERSHIP Invoice #10512 | 115.00 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products AIM | 105.55 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products PARKER | 265.45 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products AUSTIN | 105.39 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products BALL | 455.91 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products BALL | 3.89 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products CRENSHAW | 194.85 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products ROSENBERG | 202.82 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products BURNET | 342.31 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products COLLEGIATE | 214.63 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products OPPE | 302.20 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products CENTRAL | 194.47 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products MECC | 86.36 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products MORGAN | 256.29 |
| GLAZIER FOODS COMPANY | 4/22/2021 | Food Products CREDIT OPPE | (1.98) |
| GRAINGER | 4/22/2021 | Misc. Parts & Supplies - Rene Alvarado | 96.87 |
| HARDIES | 4/22/2021 | Produce Products MORGAN | 322.10 |
| HARDIES | 4/22/2021 | Produce Products ROSENBERG | 229.85 |
| HARDIES | 4/22/2021 | Produce Products BALL | 698.92 |
| HARDIES | 4/22/2021 | Produce Products CRENSHAW | 110.20 |
| HARDIES | 4/22/2021 | Produce Products FVP ROSENBERG | 276.90 |
| HARDIES | 4/22/2021 | Produce Products FVP MORGAN | 192.25 |
| HARDIES | 4/22/2021 | Produce Products AIM | 164.10 |
| HARDIES | 4/22/2021 | Produce Products AUSTIN | 176.58 |
| HARDIES | 4/22/2021 | Produce Products PARKER | 410.20 |
| HARDIES | 4/22/2021 | Produce Products OPPE | 370.41 |
| HARDIES | 4/22/2021 | Produce Products BURNET | 439.77 |
| HARDIES | 4/22/2021 | Produce Products CENTRAL | 147.25 |
| HARDIES | 4/22/2021 | Produce Products COLLEGIATE | 154.10 |
| HARDIES | 4/22/2021 | Produce Products MECC | 164.90 |
| HARDIES | 4/22/2021 | Produce Products FVP MORGAN | 286.25 |
| HARDIES | 4/22/2021 | Produce Products OPPE | 7.83 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|--------|
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 4/22/2021 | REGISTRATION | 75.00 |
| HICKS CO, W U-HAUL | 4/22/2021 | ***OPEN PURCHASE ORDER*** | 40.00 |
| HICKS CO, W U-HAUL | 4/22/2021 | VEHICLE INSPECTIONS 2020-2021 ***OPEN PURCHASE ORDER*** | 40.00 |
| HOME DEPOT | 4/22/2021 | Misc. Parts & Supplies - Rene Alvarado | 91.46 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 53.83 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 113.47 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 109.77 |
| HOME DEPOT | 4/22/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials | 707.76 |
| HOME DEPOT | 4/22/2021 | HOME DEPOT PO FOR GALVESTON ISD AUSTIN MIDDLE SCHOOL GTT SPRING 2021 SUPPLY AND TOOLS ORDER | 169.00 |
| HOME DEPOT | 4/22/2021 | HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION | 214.58 |
| HOME DEPOT | 4/22/2021 | HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION | 178.10 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 127.22 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 48.02 |
| HOME DEPOT | 4/22/2021 | HOME DEPOT PO FOR GALVESTON ISD AUSTIN MIDDLE SCHOOL GTT SPRING 2021 SUPPLY AND TOOLS ORDER | 437.00 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 35.19 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 182.88 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|---|----------|
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 29.37 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 55.55 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 13.96 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 20.91 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 40.89 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 9.74 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 38.24 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 114.27 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 147.84 |
| HOME DEPOT | 4/22/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 41.90 |
| HOME DEPOT | 4/22/2021 | HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION | 164.99 |
| HOME SCIENCE TOOLS | 4/22/2021 | HOME BINOCULAR LED MICROSCOPE / GEF GRANT RECIPENT / MICROSCOPES PLEASE | 4,806.02 |
| ISLAND FIRE & SAFETY CO, INC | 4/22/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 243.75 |
| ISLAND FIRE & SAFETY CO, INC | 4/22/2021 | FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021 | 180.00 |
| JW PEPPER & SON INC | 4/22/2021 | Music For Austin Band | 50.94 |
| JW PEPPER & SON INC | 4/22/2021 | Music For Austin Band | 1,052.32 |
| KARCZEWSKI BRADSHAW SPALDING | 4/22/2021 | FEBRUARY LEGAL FEES February Legal Fees | 488.75 |
| KARCZEWSKI BRADSHAW SPALDING | 4/22/2021 | FEBRUARY LEGAL FEES February Legal Fees | 708.75 |
| KERSHAW, MELINDA | 4/22/2021 | EMPLOYEE REIMBURSEMENT FOR | 40.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|---|----------|
| | | 2020 | |
| | | THE SAN ANTONIO FIELD TRIP | |
| KLEEN SUPPLY CO | 4/22/2021 | Misc. Supplies COLLEGIATE | 39.90 |
| KLEEN SUPPLY CO | 4/22/2021 | Misc. Supplies MORGAN | 21.90 |
| KLEEN SUPPLY CO | 4/22/2021 | Misc. Supplies OPPE | 39.90 |
| KLEEN SUPPLY CO | 4/22/2021 | Misc. Supplies PARKER | 30.40 |
| KLEEN SUPPLY CO | 4/22/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 230.48 |
| KLEEN SUPPLY CO | 4/22/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 28.90 |
| KLEEN SUPPLY CO | 4/22/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 51.00 |
| KROGER-SOUTHWEST | 4/22/2021 | KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ LIFE SKILLS / #0005 | 88.75 |
| KROGER-SOUTHWEST | 4/22/2021 | KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ KROGER CARD#0005 | 23.53 |
| KROGER-SOUTHWEST | 4/22/2021 | KROGER CARD/KROGER/SUPPORT STAFF MEETING LUNCHEON / #0005 | 165.62 |
| KROGER-SOUTHWEST | 4/22/2021 | SUPPLIES | 57.36 |
| KROGER-SOUTHWEST | 4/22/2021 | CLASSROOM SUPPLIES 4 | 64.97 |
| KURZ & CO. | 4/22/2021 | Bread Products PARKER | 55.13 |
| KURZ & CO. | 4/22/2021 | Bread Products OPPE | 17.88 |
| KURZ & CO. | 4/22/2021 | Bread Products MECC | 54.78 |
| KURZ & CO. | 4/22/2021 | Bread Products CENTRAL | 51.66 |
| KURZ & CO. | 4/22/2021 | Bread Products BURNET | 129.57 |
| KURZ & CO. | 4/22/2021 | Bread Products CENTRAL | 90.46 |
| KURZ & CO. | 4/22/2021 | Bread Products ROSENBERG | 51.80 |
| KURZ & CO. | 4/22/2021 | Bread Products PARKER | 73.80 |
| KYRISH TRUCKS OF HOUSTON | 4/22/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 77.18 |
| KYRISH TRUCKS OF HOUSTON | 4/22/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 77.18 |
| LAKESHORE LEARNING MATERIALS | 4/22/2021 | SUPPLIES & MATERIALS | 130.11 |
| LIQUI-PRO INDUSTRIES INC | 4/22/2021 | Ball High - Deferred Maintenance 2020 - Roof Leak Auditorium area | 5,677.23 |
| MALCHAR, SAMANTHA | 4/22/2021 | CONTRACTED SERVICES | 260.00 |
| MATERA PAPER COMPANY | 4/22/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 277.30 |
| MATERA PAPER COMPANY | 4/22/2021 | SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY | 46.77 |
| | | 2021 | |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|--|----------|
| NASCO | 4/22/2021 | SUPPLIES & MATERIALS | 136.31 |
| NASSP/ NJHS | 4/22/2021 | NATIONAL HONOR SOCIETY CORDS AND STOLES | 1,725.00 |
| NASSP/ NJHS | 4/22/2021 | NJHS MEMBERSHIP (CRENSHAW) JULY 1, 2021 - JUNE 30, 2022 | 385.00 |
| NEDRP, LLC. | 4/22/2021 | REGISTRATION FOR IN-PERSON 3-DAY CSR P TRAINING JUNE 22-24, 2021 | 9,300.00 |
| OTC BRANDS INC | 4/22/2021 | DECORATING SUPPLIES FOR SUMMER PROGRAM | 1,064.16 |
| R&R GAS AND EQUIPMENT, INC | 4/22/2021 | Safety items needed for GCC Welding/Electrical/Engineering | 439.63 |
| REGION 4 ESC BUSINESS OFFICE | 4/22/2021 | Region 4 Open PO- SPED Training | 35.00 |
| REGION 4 ESC BUSINESS OFFICE | 4/22/2021 | Region 4 Open PO- SPED Training | 35.00 |
| REGION 4 ESC BUSINESS OFFICE | 4/22/2021 | CLASSROOM SUPPLIES | 994.50 |
| REGION 4 ESC BUSINESS OFFICE | 4/22/2021 | Region 4 order | 45.90 |
| REPUBLIC PARTS CO | 4/22/2021 | FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 33.98 |
| REPUBLIC PARTS CO | 4/22/2021 | FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 109.11 |
| REPUBLIC PARTS CO | 4/22/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 53.73 |
| REPUBLIC PARTS CO | 4/22/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 26.41 |
| REPUBLIC PARTS CO | 4/22/2021 | FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021 | 122.32 |
| SCHOLASTIC INC | 4/22/2021 | LITCAMP 2021 - GIVEAWAY BOOKS | 5,669.37 |
| SCHOOL HEALTH CORPORATION | 4/22/2021 | AED DEVICES | 3,390.00 |
| SCHOOL HEALTH CORPORATION | 4/22/2021 | AED DEVICES | 1,893.55 |
| SCHOOL HEALTH CORPORATION | 4/22/2021 | AED BATTERY, PADS, AND PREP KIT | 446.49 |
| SCHOOL SPECIALTY, LLC | 4/22/2021 | SUPPLIES FOR SUMMER PROGRAM | 2,881.44 |
| SCHOOL SPECIALTY, LLC | 4/22/2021 | SUPPLIES & MATERIALS | 1,185.47 |
| SHERWIN-WILLIAMS CO, THE | 4/22/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 8.49 |
| SHERWIN-WILLIAMS CO, THE | 4/22/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 37.95 |
| SHERWIN-WILLIAMS CO, THE | 4/22/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 471.80 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------------------------|------------|--|----------|
| SOUTHERN COMPUTER WAREHOUSE | 4/22/2021 | TONERS (OFFICES) AND PRINTER (TESTING) | 3,150.11 |
| SOUTHERN COMPUTER WAREHOUSE | 4/22/2021 | TONERS (OFFICES) AND PRINTER (TESTING) | 559.74 |
| SOUTHERN COMPUTER WAREHOUSE | 4/22/2021 | TONERS (OFFICES) AND PRINTER (TESTING) | 462.36 |
| SPARKLETTES | 4/22/2021 | TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY | 16.75 |
| STEELSENTRY, INC. | 4/22/2021 | CUSTOM MADE WORK TABLES- LEGACY 1836 PROGRAM | 4,038.79 |
| STEVE WEISS MUSIC INC | 4/22/2021 | PERCUSSION EQUIPMENT FOR BALL HIGH BAND | 202.40 |
| SWIVL INC (DBA SATARII) | 4/22/2021 | TECH ITEMS NEEDED FOR NEW TEACHER ACADEMY & MENTORING | 5,500.50 |
| SWIVL INC (DBA SATARII) | 4/22/2021 | SWIVL CAMERAS-QUOTE 20337 TIPS CONTRACT 191003 | 2,200.20 |
| TABC TX ASSOCIATION OF BASKETBALL | 4/22/2021 | 2021 Basketball TABC membership Aaron Deyon Please send a check | 50.00 |
| TABC TX ASSOCIATION OF BASKETBALL | 4/22/2021 | 2021 Basketball TABC membership Jerald Temple | 50.00 |
| TASB, INC | 4/22/2021 | PAYMENT | 1,800.00 |
| TEACHER CREATED MATERIALS | 4/22/2021 | SUMMER SCHOOL 2021 - PK/KG EL KITS | 1,347.48 |
| TEACHER CREATED MATERIALS | 4/22/2021 | SUMMER SCHOOL 2021 - PK/KG EL MATERIALS | 1,589.80 |
| THORNHILL, EVERETT | 4/22/2021 | EMPLOYEE REIMBURSEMENT FOR PARTS | 42.33 |
| TOM'S THUMB NURSERY & LANDSCAP | 4/22/2021 | BURNET - POLLINATOR GARDEN - OUTDOOR CLASSROOM - REF PO#9002100198 DUE TO WINTER STORM FEB2021 | 1,414.34 |
| TOPGEAR | 4/22/2021 | FACILITIES UNIFORMS | 494.82 |
| TRIDENT BEVERAGE INC | 4/22/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS COLLEGIATE | 464.25 |
| TRIDENT BEVERAGE INC | 4/22/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS CENTRAL | 278.55 |
| TRIDENT BEVERAGE INC | 4/22/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BALL | 507.50 |
| TRIDENT BEVERAGE INC | 4/22/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BURNET | 371.40 |
| TRIDENT BEVERAGE INC | 4/22/2021 | **** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS ROSENBERG | 185.70 |
| UIL MUSIC REGION XVII | 4/22/2021 | UIL CONCERT AND SIGHT READING BHS SYMPHONIC BAND | 615.00 |
| UIL MUSIC REGION XVII | 4/22/2021 | UIL BALL HIGH SCHOOL BAND | 615.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---|------------|--|----------|
| ULINE, INC. | 4/22/2021 | (second band) ULINE REQUEST # 53470131 | 207.93 |
| VANNESS, KRISTINA | 4/22/2021 | EMPLOYEE REIMBURSEMENT MILEAGE FOR SEPT 2020-APRIL 2021 | 98.61 |
| WOODWIND & BRASSWIND | 4/22/2021 | UKULELE'S MORGAN ELEMENTARY MUSIC | 7.70 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/28/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/28/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 150.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/28/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC | 4/28/2021 | TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES | 1,600.00 |
| PRUSMACK, GABRIEL | 4/28/2021 | RECRUITMENT/MARKETING/ADVERTIS ING FOR MAGNET SCHOOLS | 1,125.00 |
| TAPIA, GUILLERMO | 4/29/2021 | Student Incentives(EMERGENCY) | 200.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 276.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 276.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 276.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 276.00 |
| A. SMECCA INC | 4/30/2021 | 2020 Football pregame meals | 300.00 |
| ACCO BRANDS USA LLC | 4/30/2021 | L.A MORGAN ELEMENTARY FILM (LAMINATOR) QUOTE ATTACHED | 561.48 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | CLASSROOM SUPPLIES FOR MELISSA MASSEY | 710.23 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | Admin - Wire raceway for board room | 261.12 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SEL / EARTH DAY-SUPPLIES / SEL SUPPLIES | 70.00 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT | 1,536.74 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | TKP/PARKER PROGRAM SUPPLIES | 128.43 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | TKP/AUSTIN SUPPLIES | 153.86 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | TKP/SUMMER/SUPPLIES | 115.81 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | TKP/SUMMER/SUPPLIES | 16.67 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE" | 8.15 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | UNIFORM SHIRTS | 107.89 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | GALVESTON ISD ROBOTICS MICROPHONE EQUIPMENT TO USE AT COMPETITIONS | 541.00 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | LAURA VAIL-GEF GRANT L.A MORGAN ELEMENTARY 'MORGAN | 0.59 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------|------------|--|----------|
| AMAZON CAPITAL SERVICES | 4/30/2021 | STARBUCKS SORE" SUPPLIES | 217.89 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE" | 331.51 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES/GEF GRANT RECIPIENT: TOR STORE CAFE' | 23.96 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SPORT WHISTLES | 240.41 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES AND MATERIALS | 610.20 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES AND MATERIALS- GRADUATION | 10.94 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SCHOOL SUPPIES | 64.80 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | ENGLISH INSTRUCTIONAL | 227.34 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES & MATERIALS | 1,986.88 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | TKP/SUMMER KIDS ROBOTICS | 47.00 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES | 339.99 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | SUPPLIES | 170.64 |
| AMAZON CAPITAL SERVICES | 4/30/2021 | CRENSHAW-SPORTS EQUIPMENT FOR TEXAS ACE PROGRAM | 237.65 |
| AMSTERDAM PRINTING & LITHO CORP | 4/30/2021 | CAMPUS SUPPLIES | 14.32 |
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE | 17.96 |
| AUTO PLUS | 4/30/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 38.85 |
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE | 19.77 |
| AUTO PLUS | 4/30/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 10.09 |
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE | 9.45 |
| AUTO PLUS | 4/30/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 14.63 |
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE | 28.99 |
| AUTO PLUS | 4/30/2021 | ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--------------------------|------------|--|-----------|
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 24.36 |
| AUTO PLUS | 4/30/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 | 24.36 |
| BE A CHANGE, LLC | 4/30/2021 | BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES | 14,000.00 |
| BETA TECHNOLOGY | 4/30/2021 | ***OPEN PURCHASE ORDER*** PURCHASE OF MEDI-WIPES 2020-2021 | 488.00 |
| BINSWANGER GLASS #078 | 4/30/2021 | Open PO Needed Custom Cut Glass | 145.03 |
| CARDINAL'S SPORT CENTER | 4/30/2021 | 2021 FOOTBALL MOUTHPIECES KNEE PADS | 660.91 |
| CAVALLO ENERGY TEXAS LLC | 4/30/2021 | ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS | - |
| CDW GOVERNMENT LLC | 4/30/2021 | Galveston ISD CTE/CIS QUOTE 1C4M6VX FOR HP COLOR LASERJET PRO M45 4DW PRINTER AND SUPPORTING CARTRIDGES | 1,088.47 |
| CDW GOVERNMENT LLC | 4/30/2021 | MORGAN - CHROMBOX TO CONNECT TO TV MONITOR | 200.39 |
| CDW GOVERNMENT LLC | 4/30/2021 | MORGAN - CHROMBOX TO CONNECT TO TV MONITOR | 30.50 |
| CERAMIC STORE, INC | 4/30/2021 | CRENHSAW- SUPPLIES FOR CERAMICS CLASS | 576.20 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - Parker Condenser Water Line, and fill valves repair. | 10,428.00 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - Weis busted water line repair, Cooling Tower Fill Valves, | 4,624.00 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - Stadium - Busted water lines and fixtures around site | 31,220.00 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - Bus Barn - busted line repairs bus wash and back flow replacement | 6,730.00 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - Burnet - cooling tower fill valves busted | 1,942.00 |
| CFI MECHANICAL, INC. | 4/30/2021 | Freeze 2021 - MECC San Jac - replace domestic water lines | 4,708.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|------------|--|----------|
| CHALK'S TRUCK PARTS INC | 4/30/2021 | frozen by the freeze ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS | 354.40 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SUPPLIES (LABELS, ETC.) | 265.75 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | LOCK BOX - HENDON | 23.53 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | (113.24) |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 80.24 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CLASSROOM SUPPLIES | 44.04 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CLASSROOM SUPPLIES | 143.16 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CLASSROOM TESTING SUPPLIES | 230.29 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CLASSROOM INSTRUCTIONAL TESTING SUPPLIES (SCIENCE) | 638.22 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SUPPLIES & MATERIALS | 665.72 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 23.59 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CLASSROOM SUPPLIES 1GT | 555.37 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 90.40 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | CAMPUS SUPPLIES | 670.00 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | Campus Supplies | 607.82 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | TKP - SPECIAL INITIATIVES OFFICE PAPER | 570.00 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SEL/ SUPPLIES FOR CAUSEWAY GALVESTON SCHOOLS-SELF-MANAGEMENT ACTIVITY | 645.00 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT | 645.34 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SUPPLIES FOR BIO-MED, STEM , MEDIA, I&E COMMUNITIES | 2,858.21 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | SUPPLIES | 434.74 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | BUSINESS OFFICE SUPPLIES | 361.92 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | MORGAN-MAGNETIC DRY ERASE BOARD FOR OUTDOOR CLASSROOM | 336.59 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 259.97 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 18.32 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 24.60 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | GENERAL SUPPLIES | 2,335.61 |
| CHALLENGE OFFICE PROD INC | 4/30/2021 | OFFICE SUPPLIES | 46.56 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | (185.07) |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | - |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 328.00 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 233.08 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 609.92 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021 | 227.20 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | SUPPLIES FOR 2020-2021 | 110.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------|------------|---|----------|
| CITY ELECTRIC SUPPLY | 4/30/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 476.58 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 109.03 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 295.43 |
| CITY ELECTRIC SUPPLY | 4/30/2021 | OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021 | 197.53 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21- 3/23/21 BALL HIGH | 307.89 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/25/21 WAREHOUSE | 87.06 |
| CITY OF GALVESTON | 4/30/2021 | 2/21/21- 3/34/21 STADIUM | 175.37 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21- 3/23/21 BHS AC SHOP | 297.40 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SPOOR FIELD | 213.22 |
| CITY OF GALVESTON | 4/30/2021 | 2/21/21-3/24/21 STADIUM | 247.02 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SCOTT | 812.29 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 ANNEX | 100.27 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SPOOR FIELD | 76.10 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SPOOR FIELD | 490.43 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 ADMIN | 246.72 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SPOOR FIELD | 131.13 |
| CITY OF GALVESTON | 4/30/2021 | 2/21/21-3/24/21 MORGAN | 1,367.73 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21-3/23/21 SCOTT | 1,242.42 |
| CITY OF GALVESTON | 4/30/2021 | 2/21/21-3/24/21 STADIUM | 830.49 |
| CITY OF GALVESTON | 4/30/2021 | 2/20/21- 3/23/21 SCOTT | 24.36 |
| CITY SUPPLY CO.,INC. | 4/30/2021 | SCHOOL SUPPLIES | 458.65 |
| CJ CABLING | 4/30/2021 | 2ND OPEN PO FOR NETWORK | 489.25 |
| CLASSIC FORD GALVESTON | 4/30/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | 118.29 |
| CLASSIC FORD GALVESTON | 4/30/2021 | FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021 | 119.87 |
| COBURN SUPPLY CO | 4/30/2021 | Misc. Parts & Supplies - Rene Alvarado | 65.21 |
| COBURN SUPPLY CO | 4/30/2021 | Misc. Parts & Supplies - Rene Alvarado | 248.23 |
| COBURN SUPPLY CO | 4/30/2021 | Misc. Parts & Supplies - Rene Alvarado | 79.48 |
| COBURN SUPPLY CO | 4/30/2021 | Misc. Parts & Supplies - Rene Alvarado COLLEGIATE | 137.27 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 708.98 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 201.58 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 169.46 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 702.90 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 78.71 |
| COBURN SUPPLY CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021 | 292.83 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|--|------------|--|-----------|
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 296.66 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 74.59 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 62.20 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 152.47 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 119.40 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 288.89 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | 315.29 |
| COBURN SUPPLY CO | 4/30/2021 | YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL | (296.66) |
| COMCAST | 4/30/2021 | *** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE | 16.10 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 4/30/2021 | PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19 | 379.00 |
| COMMERCIAL KITCHEN PARTS & SERVICE | 4/30/2021 | PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19 | 137.75 |
| CONNECTION PUBLIC SECTOR SOLUTIONS | 4/30/2021 | CONNECTION PUBLIC SECTOR SOLUTION / QUOTE # 25178278.01/ LASERJET TONER/PEIMS DEPT. | 306.11 |
| CUEBLUE | 4/30/2021 | REPAIR OF WEIS' CALL BUTTON ISSUES QUOTE# Q-210002 | 997.50 |
| DELL MARKETING LP | 4/30/2021 | LAPTOP BATTERY | 99.00 |
| DELL MARKETING LP | 4/30/2021 | TKP - LAPTOP, ADAPTER, BRIEFCASE FOR AUSTIN MS | 1,361.00 |
| DELL MARKETING LP | 4/30/2021 | MONITORS FOR WAREHOUSE | 1,140.00 |
| DELL MARKETING LP | 4/30/2021 | COMPUTER SUPPLIES | 1,150.15 |
| DEVANE, NELLEKA | 4/30/2021 | REFUND ISSUED SAN ANTONIO TRIP | 40.00 |
| DPI DIGITAL PRINTING & I NEED A SIGN TODAY | 4/30/2021 | ALL WEATHER DECAL 2020-2021 | 35.00 |
| ECAMPUS SYSTEMS | 4/30/2021 | TARDY ELIMINATOR 2YEAR SUBSCRIPTION | 2,980.00 |
| ED311 | 4/30/2021 | ED311-LIVE ON LINE CONFERENCE | 205.00 |
| EDUCATION IN ACTION | 4/30/2021 | LIFE SHILLS VIRTUAL FIELD TRIP | 1,170.00 |
| ELITE K-9 INC | 4/30/2021 | K-9 SUPPLIES | 790.76 |
| ELLEVATION INC | 4/30/2021 | ELLEVATION (TX) /STRATEGIES / DUAL LANGUAGE RESOURCE | 33,574.69 |
| F.W. WALTON, INC. | 4/30/2021 | La. Morgan - Deferred Maintenance 2020 - Roof Blister repairs | 11,357.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------------|------------|---|----------|
| FUNCTION4 LLC | 4/30/2021 | **OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040 | 996.65 |
| GALVESTON TRANSFER STATION TEXAS LP | 4/30/2021 | trash disposal OCTOBER 2020-MAY 2021 | 127.23 |
| GHFCA | 4/30/2021 | 2021 GHFCA STAFF MEMBERSHIP | 150.00 |
| GISD CHILD NUTRITION | 4/30/2021 | LUNCHEON MTG. PROVIDED BY CHILD NUTRITION | 53.83 |
| GISD CHILD NUTRITION | 4/30/2021 | CLASSROOM SUPPLIES | 413.84 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products AUSTIN | 203.68 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products AIM | 125.35 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products PARKER | 250.90 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products MORGAN | 236.85 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products MECC | 100.88 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products BURNET | 342.93 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products OPPE | 300.33 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products COLLEGIATE | 267.62 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products BALL | 608.81 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products BALL | 52.00 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products CENTRAL | 219.48 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products ROSENBERG | 191.20 |
| GLAZIER FOODS COMPANY | 4/30/2021 | Food Products CREDIT BALL | (0.84) |
| GULFSIDE O/H DOOR | 4/30/2021 | A/C Shop -REPAIR TO DOORS | 2,875.00 |
| HARDIES | 4/30/2021 | Produce Products FVP ROSENBERG | 261.45 |
| HARDIES | 4/30/2021 | Produce Products AUSTIN | 92.47 |
| HARDIES | 4/30/2021 | Produce Products ROSENBERG | 110.40 |
| HARDIES | 4/30/2021 | Produce Products BALL | 690.44 |
| HARDIES | 4/30/2021 | Produce Products PARKER | 350.45 |
| HARDIES | 4/30/2021 | Produce Products AIM | 147.45 |
| HARDIES | 4/30/2021 | Produce Products MORGAN | 364.50 |
| HARDIES | 4/30/2021 | Produce Products COLLEGIATE | 232.61 |
| HARDIES | 4/30/2021 | Produce Products BURNET | 394.75 |
| HARDIES | 4/30/2021 | Produce Products CENTRAL | 88.55 |
| HARDIES | 4/30/2021 | Produce Products FVP MORGAN | 435.75 |
| HARDIES | 4/30/2021 | Produce Products MECC | 160.30 |
| HARDIES | 4/30/2021 | Produce Products OPPE | 220.70 |
| HOME DEPOT | 4/30/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 222.94 |
| HOME DEPOT | 4/30/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 21.90 |
| HOME DEPOT | 4/30/2021 | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 33.87 |
| HOME DEPOT | 4/30/2021 | Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, | 44.02 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------|------------|--|----------|
| HOME DEPOT | 4/30/2021 | supplies, and project based learning materials SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 156.96 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 47.40 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 43.01 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 10.16 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 65.24 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 39.94 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 189.94 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 46.54 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 88.98 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 77.00 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 49.84 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 232.58 |
| HOME DEPOT | 4/30/2021 | SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 72.87 |
| INDUSTRIAL WELDING ACADEMY, LLC | 4/30/2021 | Galveston ISD BHS GCC Welder Testing on April 23, 2021 - Process, Write Certs | 1,000.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION MECC | 135.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION CRENSHAW | 150.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION AIM | 120.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|--|----------|
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION PARKER | 112.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION AUSTIN | 157.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION ROSENBERG | 120.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION BALL | 282.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION CENTRAL | 135.00 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION SCOTT | 127.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION COLLEGIATE | 112.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION OPPE | 142.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION MORGAN | 127.50 |
| ISLAND FIRE & SAFETY CO, INC | 4/30/2021 | ANSUL SYSTEM MAINTAINCE AND INSPECTION BURNET | 142.50 |
| JONES SCHOOL SUPPLY CO, INC | 4/30/2021 | STUDENT INCENTIVES | 393.75 |
| JONES SCHOOL SUPPLY CO, INC | 4/30/2021 | Campus supplies | 100.00 |
| JW KELSO CO INC | 4/30/2021 | Bond 2018 - Crenshaw Site Improvements Replaces PO #9102000055 | 7,755.80 |
| KLEEN SUPPLY CO | 4/30/2021 | Misc. Supplies BALL | 69.90 |
| KLEEN SUPPLY CO | 4/30/2021 | Misc. Supplies MORGAN | 61.80 |
| KLEEN SUPPLY CO | 4/30/2021 | Misc. Supplies OPPE | 43.80 |
| KLEEN SUPPLY CO | 4/30/2021 | custodial supplies-OCTOBER 2020-MAY 2021 | 371.58 |
| KROGER-SOUTHWEST | 4/30/2021 | STUDENT INCENTIVES | 42.48 |
| KROGER-SOUTHWEST | 4/30/2021 | OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30 | 188.73 |
| KROGER-SOUTHWEST | 4/30/2021 | KROGER CARD/KROGER/INCENTIVES & PARTICIPATION/ SPEECH THERAPY / #0005 | 22.73 |
| KROGER-SOUTHWEST | 4/30/2021 | **** OPEN PURCHASE ORDER **** CAMPUS SUPPLIES | 74.92 |
| KROGER-SOUTHWEST | 4/30/2021 | T.E.A. FILMING CREW | 49.38 |
| KROGER-SOUTHWEST | 4/30/2021 | COMMERCE/ KROGER/ CARD 5354 STUDENT INCENTIVES / LIFE SKILLS | 22.03 |
| KROGER-SOUTHWEST | 4/30/2021 | COMMERCE/ KROGER/ CARD 5354 STUDENT INCENTIVES | 19.92 |
| KURZ & CO. | 4/30/2021 | Bread Products AIM | 59.04 |
| KURZ & CO. | 4/30/2021 | Bread Products OPPE | 51.80 |
| KURZ & CO. | 4/30/2021 | Bread Products COLLEGIATE | 215.04 |
| KURZ & CO. | 4/30/2021 | Bread Products MORGAN | 113.96 |
| KURZ & CO. | 4/30/2021 | Bread Products MECC | 54.78 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------------------|------------|---|----------|
| KURZ & CO. | 4/30/2021 | Bread Products AUSTIN | 124.05 |
| LAKESHORE LEARNING MATERIALS | 4/30/2021 | OFFICE SUPPLIES FOR COUNSELOR/SHONDRA JACKSON | 76.91 |
| LIGHTHOUSE CARE CENTER | 4/30/2021 | LITCAMP 20201 - KID/ADULT MASKS | 530.00 |
| MARTINEZ, YESENIA | 4/30/2021 | REIMBURSEMENT- STUDENT | 40.00 |
| MIRACLE RECREATION EQUIPMENT COMPANY | 4/30/2021 | SUPPLIES & MATERIALS | 298.87 |
| NATIONAL SCHOOL BOARD ASSOCIATION | 4/30/2021 | NSBA MEMBERSHIP DUES | 75.00 |
| NEWBART PRODUCTS INC | 4/30/2021 | ID PRINTER AND SUPPLIES FOR PRINTER | 8,458.00 |
| OTC BRANDS INC | 4/30/2021 | ORIENTAL TRADING OFFICE SUPPLIES SHONDRA JACKSON | 479.29 |
| OTC BRANDS INC | 4/30/2021 | SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT | 353.96 |
| PROJECT LEAD THE WAY | 4/30/2021 | GALVESTON ISD PLTW TRAINING SUMMER 2021 | 1,700.00 |
| R&R GAS AND EQUIPMENT, INC | 4/30/2021 | **** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES | 567.30 |
| RAE SECURITY, INC. | 4/30/2021 | DOOR PARTS FOR WAREHOUSE | 382.50 |
| REPUBLIC PARTS CO | 4/30/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021 | 218.27 |
| REPUBLIC PARTS CO | 4/30/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021 | 261.83 |
| REPUBLIC PARTS CO | 4/30/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021 | 130.00 |
| REPUBLIC PARTS CO | 4/30/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021 | 21.80 |
| REPUBLIC PARTS CO | 4/30/2021 | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021 | 14.99 |
| REPUBLIC PARTS CO | 4/30/2021 | SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021 | 4.88 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 4/30/2021 | 2021 Football Shoulder Pad Reconditioning | 186.81 |
| ROBOTICS EDUCATION & COMPETITION FOUN | 4/30/2021 | Registration for Galveston ISD District Robotics 2021 Live Remote VEX Robotics World Championship presented by Northrop Grumman Foundation | 1,485.00 |
| SAM'S CLUB DIRECT | 4/30/2021 | L.A MORGAN STAAR TEST STUDENTS | 95.47 |
| SAM'S CLUB DIRECT | 4/30/2021 | L.A MORGAN ELEMENTARY STAAR TEST STUDENTS | 77.04 |
| SAM'S CLUB DIRECT | 4/30/2021 | School Supplies for Band (Peace Rally) USED SAMS CARD FROM MORGAN ELEMENTARY | 160.46 |
| SAM'S CLUB DIRECT | 4/30/2021 | School Supplies for Peace Rally-4/28/21 USED MORGAN ELEMENTARY'S SAMS CARD | 212.70 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|------------|---|-----------|
| SAM'S CLUB DIRECT | 4/30/2021 | TESTING SUPPLIES | 46.02 |
| SCHOLASTIC INC | 4/30/2021 | SCHOLASTIC Invoice #M6407677 | 310.68 |
| | | (\$310.68) | |
| SCHOLASTIC INC | 4/30/2021 | BOOK BUS - SUMMER 2021 GIVEAWAYS | 1,999.84 |
| SCHOLASTIC INC | 4/30/2021 | CLASSROOM SUPPLIES 2/3/4 | 942.48 |
| SCHOOL HEALTH CORPORATION | 4/30/2021 | Order for nurse | 2.06 |
| SCHOOL SPECIALTY, LLC | 4/30/2021 | SUMMER LIT CAMP SUPPLIES | 611.50 |
| SCHOOL SPECIALTY, LLC | 4/30/2021 | SUPPLIES & MATERIALS | 111.83 |
| SCOTTY'S OVERHEAD DOOR | 4/30/2021 | REPAIR OF ROLL UP SHUTTER AT TOR FIELD QUOTE# 107533 | 380.00 |
| SEA STAR BASE GALVESTON | 4/30/2021 | VENUE FOR STUDENT COUNCIL END OF YEAR BANQUET | 500.00 |
| SERVPRO OF FLOWER MOUND/ | 4/30/2021 | 2021 Football Shoulder Pad Sterilization | 2,800.00 |
| SHERWIN-WILLIAMS CO, THE | 4/30/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 33.33 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 4/30/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 282.25 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 4/30/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 1.98 |
| | | 4/30/2022 | |
| SHERWIN-WILLIAMS CO, THE | 4/30/2021 | SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp | 44.38 |
| | | 4/30/2022 | |
| SPARKLETTS | 4/30/2021 | **Open Purchase Order** Monthly water service for Business Office | 73.56 |
| SPARKLETTS | 4/30/2021 | Open PO for Sparkletts Water | 43.43 |
| STEVE WEISS MUSIC INC | 4/30/2021 | PERCUSSION EQUIPMENT FOR BALL HIGH BAND | 63.50 |
| STEWART'S PACKAGING INC | 4/30/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 152.48 |
| STEWART'S PACKAGING INC | 4/30/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021 | 123.16 |
| SUNSHINE CENTER INC | 4/30/2021 | SUNSHINE CENTER INVOICE | 200.00 |
| T-MOBILE USA, INC | 4/30/2021 | 1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS | 1,611.00 |
| T-MOBILE USA, INC | 4/30/2021 | 1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS | 24,500.00 |

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

| VENDOR | CHECK DATE | INVOICE DESCRIPTION | AMOUNT |
|------------------------------|------------|---|---------------------|
| TEEN HEALTH CENTER, INC | 4/30/2021 | GCC PCT-EMT STUDENT BLOOD WORK APRIL 2021 | 6,900.00 |
| TEEN TRUTH, LLC | 4/30/2021 | VIRTUAL 8TH GRADE RETREAT | 947.96 |
| TERMINIX PROCESING CENTER | 4/30/2021 | ADMIN - PEST CONTROL | 500.00 |
| THOMAS BUS GULF COAST GP INC | 4/30/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021 | 1,822.00 |
| THOMAS BUS GULF COAST GP INC | 4/30/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021 | 223.05 |
| THOMAS BUS GULF COAST GP INC | 4/30/2021 | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021 | 390.00 |
| TREASURE ISLAND TROPHIES | 4/30/2021 | Awards for Theater Contest Ball High | 115.00 |
| VERIZON WIRELESS | 4/30/2021 | *** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES | 1,367.68 |
| WOODWIND & BRASSWIND | 4/30/2021 | UKULELE'S MORGAN ELEMENTARY MUSIC | 1.51 |
| WOODWIND & BRASSWIND | 4/30/2021 | SNARE STANDS- CENTRAL BAND | 174.00 |
| WT COX SUBSCRIPTIONS,INC | 4/30/2021 | LIBRARY MAGAZINE SUBSCRIPTIONS (BHS) | 350.27 |
| TOTAL | | | 1,740,515.92 |

Financial Reports – Executive Summary, Board Meeting 05/19/2021

The following reports representing period ending 04/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$78,978,516 or 85.3% of projected collections. For the same period in FY 2019-20, revenue totaled \$77,588,508 or 89.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$45,588,046 or 49.1% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$40,624,826 or 46.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 04/30/2021 are as follows:

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

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

| Fund | Budget | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations | \$79,650,321 | \$73,539,976 | 92.3% |
| Interest & Sinking (Debt Payment) | \$8,122,496 | \$7,482,988 | 92.1% |

For the same period in FY 2019-20, collections were \$71,475,439 (93.2%) for M&O and \$6,849,554 (92.5%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

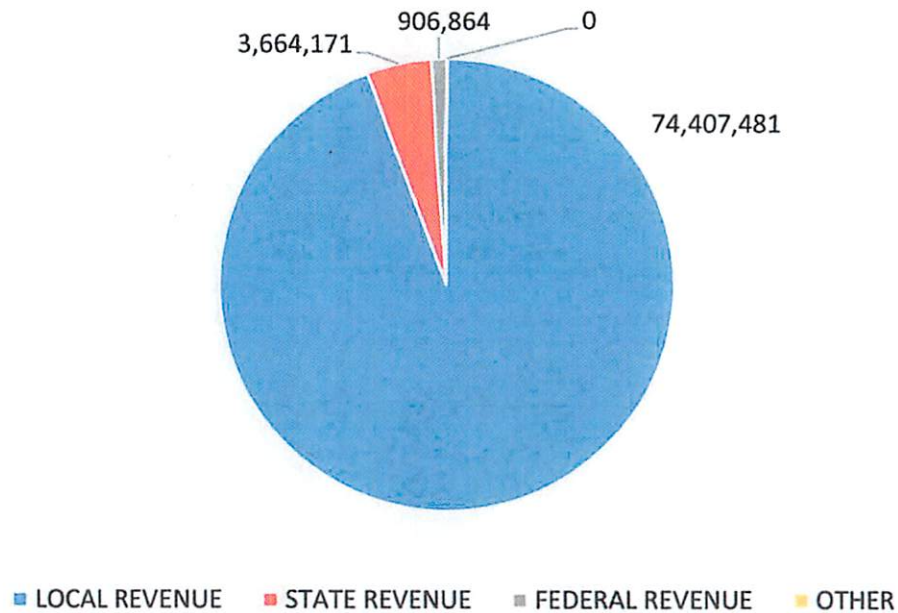
Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 04-30-2021**

| | | 2020-2021 Revised Budget | Monthly Receipts 04/30/2021 | FYTD Receipts 04/30/2021 | 2020-2021 FYTD (Under)/Over Budget |
|------|-----------------|--------------------------|-----------------------------|--------------------------|------------------------------------|
| 57-- | LOCAL REVENUE | 80,736,321 | 1,543,541 | 74,407,481 | (6,328,840) |
| 58-- | STATE REVENUE | 10,941,421 | 184,850 | 3,664,171 | (7,277,250) |
| 59-- | FEDERAL REVENUE | 875,000 | 80,238 | 906,864 | 31,864 |
| 79-- | OTHER | 0 | 0 | 0 | - |
| ---- | | 92,552,742 | 1,808,629 | 78,978,516 | (13,574,226) |
| | | % COLLECTED | 85.3% | | |

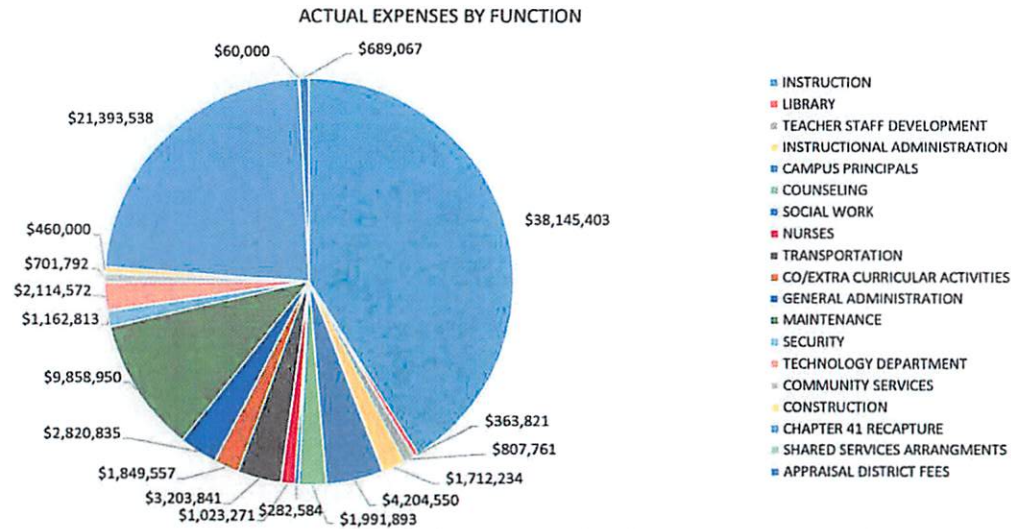
REVENUE SUMMARY



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 04/30/2021

| Function | Function | Revised Budget APRIL 2020-21 | FYTD Activity APRIL 2020-21 | Encumbered APRIL 2020-21 | Expense + Encumbered | Unencumbered Bal APRIL 2020-21 |
|----------|--------------------------------|------------------------------|-----------------------------|--------------------------|----------------------|--------------------------------|
| 11 | INSTRUCTION | \$ 38,145,403 | \$ 24,631,077 | \$ 153,794 | \$ 24,784,871 | \$ (13,360,532) |
| 12 | LIBRARY | \$ 363,821 | \$ 213,558 | \$ 6,812 | \$ 220,370 | \$ (143,451) |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 807,761 | \$ 464,059 | \$ 6,041 | \$ 470,100 | \$ (337,661) |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 1,712,234 | \$ 1,041,924 | \$ 4,384 | \$ 1,046,308 | \$ (665,926) |
| 23 | CAMPUS PRINCIPALS | \$ 4,204,550 | \$ 2,677,363 | \$ 5,412 | \$ 2,682,775 | \$ (1,521,775) |
| 31 | COUNSELING | \$ 1,991,893 | \$ 1,194,199 | \$ 7,112 | \$ 1,201,311 | \$ (790,582) |
| 32 | SOCIAL WORK | \$ 282,584 | \$ 175,494 | \$ 1,305 | \$ 176,799 | \$ (105,785) |
| 33 | NURSES | \$ 1,023,271 | \$ 620,841 | \$ 20,530 | \$ 641,371 | \$ (381,900) |
| 34 | TRANSPORTATION | \$ 3,203,841 | \$ 1,949,178 | \$ 101,747 | \$ 2,050,925 | \$ (1,152,916) |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,849,557 | \$ 1,148,790 | \$ 50,959 | \$ 1,199,749 | \$ (649,808) |
| 41 | GENERAL ADMINISTRATION | \$ 2,820,835 | \$ 1,906,266 | \$ 101,747 | \$ 2,008,013 | \$ (812,822) |
| 51 | MAINTENANCE | \$ 9,858,950 | \$ 6,639,391 | \$ 342,024 | \$ 6,981,415 | \$ (2,877,535) |
| 52 | SECURITY | \$ 1,162,813 | \$ 765,459 | \$ 12,651 | \$ 778,110 | \$ (384,703) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 2,114,572 | \$ 1,309,494 | \$ 168,114 | \$ 1,477,608 | \$ (636,964) |
| 61 | COMMUNITY SERVICES | \$ 701,792 | \$ 438,345 | \$ 99,045 | \$ 537,390 | \$ (164,402) |
| 81 | CONSTRUCTION | \$ 460,000 | \$ 28,260 | \$ 234,943 | \$ 263,203 | \$ (196,797) |
| 91 | CHAPTER 41 RECAPTURE | \$ 21,393,538 | \$ - | \$ - | \$ - | \$ (21,393,538) |
| 93 | SHARED SERVICES ARRANGMENTS | \$ 60,000 | \$ 29,662 | \$ - | \$ 29,662 | \$ (30,338) |
| 99 | APPRAISAL DISTRICT FEES | \$ 689,067 | \$ 354,686 | \$ 334,381 | \$ 689,067 | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | |
| -- | COLUMN TOTALS | \$ 92,846,482 | \$ 45,588,046 | \$ 1,651,001 | \$ 47,239,047 | \$ (45,607,435) |
| | EXPENDITURES AS A % OF BUDGET | | 49.1% | | 50.9% | |



ATTACHMENT C

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 04/30/21
For Board Meeting 05/19/21

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 3/31/21 Market Value | Changes to Market Value | | | 4/30/21 Market Value |
|-------------------------------|-------------------------------------|----------------|---------------------------|----------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ 3,350,733.70 | \$ 7,497,337.99 | \$ 8,890,035.23 | \$ 112.50 | \$ 1,958,148.96 |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ 42,834.01 | \$ 45,842.56 | \$ 48,766.20 | \$ 9.80 | \$ 39,920.17 |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 528,083.36 | \$ 477,471.55 | \$ 234,369.05 | \$ 31.62 | \$ 771,217.48 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 577,012.49 | \$ - | \$ 281,878.16 | \$ 15.37 | \$ 295,149.70 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,026,483.88 | | | \$ 1,776.65 | \$ 2,028,260.53 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 13,277.70 | | \$ - | \$ 0.58 | \$ 13,278.28 |
| | | | Total Moody Bank: | | \$ 6,538,425.14 | \$ 8,020,652.10 | \$ 9,455,048.64 | \$ 1,946.52 | \$ 5,105,975.12 |
| | Securities Pledged: | | | | | | | | |
| | Moody Bank (market value) | \$11,000,000 | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 0.1316% | \$ 52,154,616.15 | \$ 2,669,830.64 | \$ 4,547,613.82 | \$ 3,535.89 | \$ 50,280,368.86 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 0.1316% | \$ 3,239,069.65 | \$ 150,245.33 | | \$ 229.86 | \$ 3,389,544.84 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 0.1316% | \$ 17,309.11 | | | \$ 1.21 | \$ 17,310.32 |
| Texas Class | Activity | xxxxxxxx04 | Investment Pool | 0.1316% | \$ 409,234.73 | | | \$ 28.22 | \$ 409,262.95 |
| Texas Class | Child Nutrition | xxxxxxxx05 | Investment Pool | 0.1316% | \$ 928,222.73 | \$ 21,977.28 | \$ 144,739.24 | \$ 64.05 | \$ 805,524.82 |
| | | | Total Texas Class: | | \$ 56,748,452.37 | \$ 2,842,053.25 | \$ 4,692,353.06 | \$ 3,859.23 | \$ 54,902,011.79 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 0.07% | \$ 16,188,586.94 | \$ - | | \$ 665.28 | \$ 16,189,252.22 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 0.07% | \$ 208,553.91 | | | \$ 8.57 | \$ 208,562.48 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 0.07% | \$ 1,541,535.45 | | | \$ 63.35 | \$ 1,541,598.80 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 0.07% | \$ 807,484.14 | | \$ - | \$ 33.18 | \$ 807,517.32 |
| | | | Total Texas Class: | | \$ 18,746,160.44 | \$ - | \$ - | \$ 770.38 | \$ 18,746,930.82 |
| | Total Cash & Investments | | | | \$ 82,033,037.95 | \$ 10,862,705.35 | \$ 14,147,401.70 | \$ 6,576.13 | \$ 78,754,917.73 |

Long-term Investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 04/30/2021

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | APRIL 2020-21 Monthly Activity |
|-----------------------------|--------------|---------|-------------------------------|----------------------|--------------------------|-------------------------------------|-----------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 77,418,086 | \$ 71,527,874 | \$ (5,890,212) | \$ 1,288,874 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,432,235 | \$ 1,252,500 | \$ (179,735) | \$ 87,085 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 800,000 | \$ 759,602 | \$ (40,398) | \$ 103,163 |
| 199 | GENERAL FUND | 5719 9C | OTHER/HOUSING AUTHORITY | | \$ - | | \$ - |
| FUND TOTAL | | | | \$ 79,650,321 | \$ 73,539,976 | \$ (6,110,345) | \$ 1,479,122 |
| YTD AS A % OF BUDGET | | | | | 92.3% | | |

| FND | FND | OBJ | OBJ | Rev Bud 2020-21 | 2020-21 FYTD Activity | 2020-21 FYTD (UNDER)/Over Budget | APRIL 2020-21 Monthly Activity |
|-----------------------------|--------------|------|-------------------------------|---------------------|--------------------------|-------------------------------------|-----------------------------------|
| 599 | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR | \$ 7,896,412 | \$ 7,292,899 | \$ (603,513) | \$ 131,461 |
| 599 | DEBT SERVICE | 5712 | TAXES-DELINQUENT | \$ 146,084 | \$ 118,515 | \$ (27,569) | \$ 8,341 |
| 599 | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 80,000 | \$ 71,574 | \$ (8,426) | \$ 10,443 |
| FUND TOTAL | | | | \$ 8,122,496 | \$ 7,482,988 | \$ (639,508) | \$ 150,245 |
| YTD AS A % OF BUDGET | | | | | 92.1% | | |

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 03/31/2021

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

*Reflects actual expenses and encumbrances in District software system.

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

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

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

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

VENDORS OVER \$50,000
AS OF 4-30-2021

| VENDOR | AMOUNT |
|---|--------------|
| GALVESTON INSURANCE ASSOCIATES | 1,943,688.06 |
| CFI MECHANICAL, INC. | 1,442,966.89 |
| JR JONES ROOFING | 870,277.48 |
| GLAZIER FOODS COMPANY | 818,727.19 |
| CDW GOVERNMENT LLC | 682,930.60 |
| CAVALLO ENERGY TEXAS LLC | 650,065.79 |
| GALVESTON COLLEGE | 569,711.71 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 509,453.14 |
| MOODY EARLY CHILDHOOD CENTER | 442,980.00 |
| DELL MARKETING LP | 389,905.52 |
| CS ADVANTAGE USAA INCORPORATED | 389,462.00 |
| CHALLENGE OFFICE PROD INC | 385,666.15 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 344,533.48 |
| PBK ARCHITECTS | 323,224.85 |
| CAREHERE LLC | 295,590.54 |
| CMS COMMUNICATIONS INC | 273,040.00 |
| TEEN HEALTH CENTER, INC | 240,826.46 |
| RAE SECURITY, INC. | 214,481.03 |
| T-MOBILE USA, INC | 211,895.69 |
| AMAZON CAPITAL SERVICES | 200,858.64 |
| F.W. WALTON, INC. | 199,447.25 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 186,718.81 |
| CITY OF GALVESTON | 183,790.94 |
| WEXFORD INC | 172,500.00 |
| COBURN SUPPLY CO | 167,302.17 |
| SPECTRUM CORPORATION | 165,114.00 |
| FAMILY SERVICE CENTER OF GALVESTON COUNTY | 162,018.42 |
| COMMERCE BANK | 161,492.07 |
| TUCON LLC | 160,806.35 |
| SKYWARD, INC | 150,626.35 |
| ACCELERATE LEARNING INC | 146,265.65 |
| TEAL CONSTRUCTION COMPANY | 132,680.80 |
| INDECO SALES, INC | 132,192.09 |
| UTMB AT GALVESTON | 131,466.22 |
| HARDIES | 121,817.92 |
| BE A CHANGE, LLC | 120,000.00 |
| INFECTION CONTROLS, INC. | 119,490.87 |
| MATERA PAPER COMPANY | 117,249.52 |
| DICKINSON ISD | 117,050.83 |
| BORDEN DAIRY | 116,589.90 |
| RICOH USA INC | 115,600.14 |
| AT&T | 110,174.83 |
| DATAVOX INC | 106,681.55 |
| PETROLEUM TRADERS CORPORATION | 102,397.93 |
| TOTAL ADMIN SRVS CORP | 100,509.80 |

VENDORS OVER \$50,000
AS OF 4-30-2021

| VENDOR | AMOUNT |
|--------------------------------------|----------------------|
| INTEGRATED VIRAL PROTECTION, LLC | 99,935.00 |
| GBCDHH | 98,458.00 |
| TASB | 88,392.11 |
| FOLLETT SCHOOL SOLUTIONS INC | 86,780.11 |
| REGION 4 ESC BUSINESS OFFICE | 86,586.16 |
| WELLS FARGO FINANCIAL SERVICES, LLC | 84,977.23 |
| ATHLETIC SUPPLY, INC. | 84,686.15 |
| AUTOMATED LOGIC CONTRACTING SERVICES | 82,509.76 |
| CHASTANG FORD | 78,959.00 |
| ISLAND FIRE & SAFETY CO, INC | 71,877.02 |
| STEVE WEISS MUSIC INC | 69,982.85 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 66,128.71 |
| KICKSTART KIDS | 65,000.00 |
| AVONDALE HOUSE | 64,307.50 |
| INSTRUCTURE INC | 60,382.65 |
| ENTERGY | 60,111.58 |
| HOME DEPOT | 57,808.22 |
| REPUBLIC SERVICES #855 | 56,001.16 |
| KARCZEWSKI BRADSHAW SPALDING | 54,569.58 |
| TOTAL | 16,117,722.42 |

LOCAL VENDOR REPORT
AS OF 4-30-21

| VENDOR | AMOUNT | ZIP |
|-------------------------------------|--------------|------------|
| A B SIGN SHOP | 4,080.90 | 77551 |
| A. SMECCA INC | 3,999.76 | 77550 |
| ALERT ALARMS | 8,630.00 | 77550 |
| AUTO PLUS | 8,867.80 | 77551 |
| BAY AREA REAL PROPERTY APPRAISERS | 1,800.00 | 77550 |
| BENNETT FLORAL | 66.00 | 77550 |
| BETTER PARKS FOR GALVESTON | 1,200.00 | 77550 |
| BREEZEWAY CUSTOM SCREENPRINTIN | 12,730.00 | 77551 |
| BROOME WELDING & MACHINE CO INC | 2,007.61 | 77554 |
| CALLIE WALKER CREATIVE | 3,850.00 | 77554 |
| CHALMERS HARDWARE | 426.79 | 77550 |
| CHALMERS HARDWARE & EMBROIDERY | 6,054.23 | 77550 |
| CITY OF GALVESTON | 183,790.94 | 77553 |
| CLASSIC AUTO GROUP | 158.49 | 77554 |
| CLASSIC FORD GALVESTON | 5,526.12 | 77553 |
| CLAY CUP STUDIOS | 7,370.00 | 77550 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 20,000.00 | 77550 |
| COUNTY OF GALVESTON | 14,351.22 | 77553 |
| ELLIES.COM | 4,750.00 | 77550 |
| FAMILY SERVICE CENTER OF GALVESTON | 162,018.42 | 77550 |
| FASTSIGNS OF GALVESTON | 10,762.76 | 77551 |
| FLAMINGO GARDENS INC | 3,250.00 | 77551 |
| FULLEN CRANE SERVICE | 820.00 | 77551 |
| GALVESTON CHAMBER OF COMMERCE | 5,740.00 | 77550-1501 |
| GALVESTON COLLEGE | 569,711.71 | 77550 |
| GALVESTON COUNTRY CLUB | 500.00 | 77553 |
| GALVESTON COUNTY AUDITOR'S OFFICE (| 2,573.60 | 77553 |
| GALVESTON COUNTY BLUEPRINT | 125.00 | 77550 |
| GALVESTON COUNTY TAX-ASSESSOR | 10,152.45 | 77550 |
| GALVESTON INSURANCE ASSOCIATES | 1,943,688.06 | 77552-6767 |
| GALVESTON ISD ADMIN PRINT SHOP | 359.01 | 77550 |
| GALVESTON KIWANIS CLUB | 345.00 | 77552 |
| GALVESTON NEWSPAPERS | 7,024.60 | 77553 |
| GALVESTON PRINTING, LLC | 893.26 | 77550 |
| GALVESTON RAILROAD MUSEUM | 15,000.00 | 77550 |
| GALVESTON RENTALS, INC | 836.25 | 77554 |
| GALVESTON URBAN MINISTRIES | 575.15 | 77550 |
| GALVESTON VETERINARY CLINIC | 585.50 | 77551 |
| GALVESTONS OWN FARMERS MARKET | 12,500.00 | 77553 |
| GISD CHILD NUTRITION | 6,001.74 | 77550 |
| GISD EDUCATIONAL FOUNDATION | 19,680.00 | 77550 |
| GULFSIDE O/H DOOR | 3,400.00 | 77551 |
| GYPSY JOYNT INC. | 3,310.00 | 77550 |
| HICKS CO, W U-HAUL | 3,581.98 | 77554 |
| IDEAL LUMBER CO | 1,466.23 | 77552-0187 |

LOCAL VENDOR REPORT
AS OF 4-30-21

| VENDOR | AMOUNT | ZIP |
|------------------------------------|---------------------|------------|
| INDUSTRIAL MATERIAL CORP | 604.00 | 77554 |
| ISLAND FRAMED | 410.29 | 77550 |
| JW KELSO CO INC | 7,755.80 | 77554 |
| KLEEN SUPPLY CO | 44,212.66 | 77553 |
| KLEKOTTA CONSULTING | 1,600.00 | 77550 |
| LISTER PLUMBING CO | 18,322.80 | 77553 |
| MAINLAND FLORAL CO J MAISEL'S | 446.95 | 77550 |
| MANUEL'S TRANSFER | 600.00 | 77550 |
| MARTY'S CITY AUTO INC | 21,607.75 | 77550 |
| MARTY'S TOWING LLC | 500.00 | 77550 |
| MI ABUELITA'S RESTAURANT | 193.75 | 77551 |
| MISTER GOLF CART LLC | 1,497.72 | 77550 |
| MOODY EARLY CHILDHOOD CENTER | 442,980.00 | 77550 |
| MOODY GARDEN CONVENTION CENTER AND | 23,980.00 | 77554 |
| MOODY GARDENS GOLF COURSE | 9,065.35 | 77554 |
| REPUBLIC PARTS CO | 12,184.58 | 77550 |
| ROTARY CLUB OF GALVESTON ISLAND | 98.00 | 77552 |
| ROUX HOUSE PRODUCTIONS | 540.00 | 77550 |
| SCOTTY'S OVERHEAD DOOR | 1,118.00 | 77554 |
| SEA STAR BASE GALVESTON | 900.00 | 77554 |
| SHERWIN-WILLIAMS CO, THE | 8,444.56 | 77551 |
| SMART FAMILY LITERACY INC | 10,000.00 | 77551 |
| STEVES WAREHOUSE TIRES | 780.00 | 77551 |
| STEWART'S PACKAGING INC | 2,227.50 | 77550 |
| SUNFLOWER BAKERY | 104.67 | 77550 |
| SUNSHINE CENTER INC | 980.00 | 77550 |
| TEEN HEALTH CENTER, INC | 240,826.46 | 77553 |
| THE ARTIST BOAT, INC. | 10,012.20 | 77552 |
| THIRD COAST R & D, INC. | 7,200.00 | 77550 |
| TOM'S THUMB NURSERY & LANDSCAP | 1,414.34 | 77550 |
| TONY & BROS TOWING & REPAIR | 1,650.00 | 77551 |
| TOPGEAR | 17,918.76 | 77551 |
| TREASURE ISLAND TROPHIES | 1,899.90 | 77551 |
| TURTLE ISLAND RESTORATION NETWORK | 1,520.00 | 77550 |
| UNITED WAY OF GALVESTON INC | 1,748.00 | 77553 |
| UPWARD HOPE ACADEMY | 29,166.62 | 77550 |
| US POSTAL SERVICE | 1,466.00 | 77550-9998 |
| UTMB REHABILITATION SERVICES | 24,000.00 | 77555-0596 |
| VILLAGE HARDWARE | 9,225.76 | 77551 |
| WEST ISLE URGENT CARE | 10,844.00 | 77551 |
| TOTAL FOR 20-21 | 4,044,607.00 | |

Action Sheet

MEETING DATE:

May 19, 2021


AGENDA ITEM:

Discuss and consider Upbring MOU for a Head Start Partnership

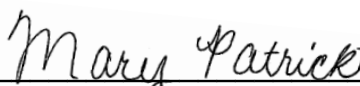
Upbring Head Start will provide student services, family support services, technical assistance and professional staff development opportunities. Upbring will be on the following campuses: Burnet, Morgan and Rosenberg. MOU under separate cover.

RECOMMENDATION:

I move that the Board approve the MOU with Upbring Head Start for 2021-2022 school year.



Dr. Jerry Gibson
Superintendent



Mary Patrick, Executive Director of
Special Programs/Homeless and Foster
Care Liaison

Action Sheet

MEETING DATE:

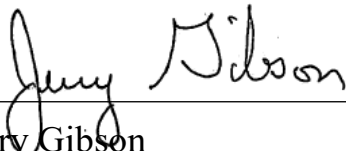
May 19, 2021

AGENDA ITEM:

Discuss and consider adoption of Board Operating Procedures.

RECOMMENDATION:

I move that the Board of Trustees adopt the Board Operating Procedures as presented.



Jerry Gibson
Superintendent

**GALVESTON INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD OPERATING PROCEDURES**



Galveston ISD
3904 Avenue T
Galveston, Texas 77550
(409)766-5100
www.GISD.org
Jerry Gibson Ed.D.
Superintendent

Revised 5-05-21

It is the policy of Galveston ISD not to discriminate on the basis of race, color, religion, national origin, sex, disability or age.

GALVESTON INDEPENDENT SCHOOL DISTRICT

School Board Operating Procedures

Administration:

Jerry Gibson Ed.D., Superintendent
Connie Morgenroth, Assistant Superintendent for Business and Communications
Dyann Polzin, Chief Human Capital Management, and Student Services Officer
Dr. Annette Scott, Assistant Superintendent for Curriculum and Instruction
Billy Rudolph, Director of Communications and Marketing

Board of Trustees:

Anthony Brown, President
Johnny Smecca, Vice President
Monica Wagner, Secretary
David O'Neal, Trustee
Ann Masel, Trustee
Mindy Lakin, Trustee
Shae Jobe, Trustee

Revised 5-05-21

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VISION STATEMENT:
Island of Excellence ~ World of Opportunity

MISSION STATEMENT:
The mission of Galveston ISD is to Educate, Engage and Empower EACH student for a life of Excellence

WE BELIEVE:

- Every child can learn
- Every child should have equal access to learn, grow and become successful adults
- In a district where each and every student is a prepared, confident leader who is comfortable in any culture and knows he/she will succeed given any situation
- Everyone has a voice and is a participant
- All children possess exceptional talent to reach their dreams
- Each child deserves an abundance of exceptional educational experiences
- That in all actions everyone will be treated with respect and dignity
- In a district that supports and rewards staff who provide exceptional educational experiences
- GISD students are better prepared for the real world because of our diversity and their experiences in our community and schools
- All children and staff deserve their schools to be a safe and effective place to learn, work, play, and heal
- GISD can be one of the premier school districts in the nation

Revised 5-05-21

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BOARD OPERATING PROCEDURES GALVESTON INDEPENDENT SCHOOL DISTRICT

In effective school systems, the Superintendent and the Board function as a "Team of Eight". A structured approach to developing a vision for the District and setting goals is enhanced by first developing a system of standard operating procedures. The School Board is the corporate policy-making body for the District, and the Superintendent and staff provide the leadership to cause Board policies to be implemented. Therefore, the Galveston ISD Board of Trustees and Superintendent function as a "Team of Eight" to provide open communication to the staff and patrons of the District. Galveston ISD Board of Trustees adopts these guidelines as Standard Operating Procedures to effectively communicate with staff and patrons of the District.

I. Developing Board Meeting Agenda

A. Placing Items on Agenda:

- The tentative agenda is created by administration and presented to the Board President ten days before the regular Board meeting for inclusion as consent eligible agenda items.
- Board members must request through the Board President or the Superintendent in advance any item they wish to have considered for placement on the agenda.
- The Board President or Superintendent shall place an item on the agenda if the item is requested by a Board member.
- In accordance with the Texas Open Meetings Law, no member can place an item on the agenda less than 72 hours in advance of a meeting, except in an emergency as per Texas Government Code.
- No discussion happens until after a motion and a second is made.

B. Items for Closed Session:

- All personnel issues must be conducted in a closed session unless specifically required by the Texas Open Meetings Law.
- Anything that violates the right to privacy, i.e., Texas Open Records Act, cannot be placed on the agenda and/or discussed in open session.
- Other matters excepted by Sub-Chapter D of the Open Meetings Act that will have a detrimental effect on the position of the District, i.e., attorney-client privilege.

Revised 5-05-21

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II. Member Conduct during Board Meetings (four members present constitutes a quorum for a meeting).

A. In all actions of the board, the first responsibility is the Vision, Mission and Core Beliefs of the district and success of the Student Outcome Goals.

B. Citizen Addressing the Board:

- An opportunity is provided ~~on all~~ **at the beginning of each** meeting agendas for citizens to address the Board. A citizen may address the Board on an agenda or non-agenda item by completing the form located outside the Board Room and giving the form to the Superintendent, Board member **or clerk** before the meeting begins. **The Board will allow every person who wishes to address the board on an agenda item to do so before the board's consideration of the item.** Each speaker is limited to three minutes.
- ~~If five (5) or more citizens sign up to address the Board on a single item, a spokesperson will be selected to speak for the group, and that person may speak for five minutes.~~
- ~~The Board President may request the Superintendent to respond to concerns of citizens present at the meeting at a later date.~~

C. Board Response to Citizens Addressing the Board:

- The Board President, when necessary, may direct the Superintendent to investigate item(s) and report back to the Board through transmittal or at a designated meeting.
- The Board President shall recognize Board members prior to any member asking clarifying questions or making statements to the Board.

D. Discussion of Individual Employees or Students by the Board or Audience:

- The Board shall not allow negative comments in public session about individual employees.
- The Board shall not allow negative comments in public session about individual student.
- **The Board may not prohibit public criticism of the board, including criticism of any act, omission, policy, procedures, program, or service.**

E. Hearings and Public Hearings:

- During public hearings, the Board is assembled only to gather information.
- The Board will not answer questions or enter into dialogue except with their attorney in the case of an employee hearing.
- Rules for the public hearing will be strictly adhered to:
 - The Board will limit response to three minutes per testifier
 - The Board will accept written or oral testimony
 - ~~The Board will not allow duplicate testimony~~
 - ~~The Board will not allow any derogatory comments~~

Revised 5-05-21

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F. Board Shall Observe the Parliamentary Procedures in *Robert's Rules of Order, Revised*

- All discussion shall be directed solely to the agenda items currently under deliberation.
- The Board President has the responsibility to keep the discussion to the motion at hand and shall halt discussion that does not apply to the business before the Board.
- The Board President has the right to recognize a Board member prior to giving their comments.

G. Voting

- The Board President may vote on all action items.
- All Board members will vote on all action items, except when there is a legal conflict of interest or a conflict that would impair the Board member's judgment in violation of Board Member Ethics.
- In case of a tie vote, the action fails.
- Each Board decision, even when there are dissenting votes, shall be an action by the whole Board and binding upon each member. Individual members are encouraged to express their opinions during the discussion of motions, but following the vote, members shall publicly discuss only the decision of the whole Board.

III. Individual Board Member Request for Information or Reports

- A. Board members shall request information and/or reports in accordance with Texas Education Code Section 11.1512 and BBF(Local).
- B. The Superintendent will gather the information and/or report and disseminate it in a timely manner to the Board.
- C. Board members are encouraged to advise the Superintendent of questions or concerns on agenda items before the Board Meeting.

IV. Board Adoption of a Monitoring Calendar

- A. The Board's monitoring calendar spans no fewer than 18 months.
- B. No more than two student outcome goals are monitored per month.
- C. Every student outcome goal is monitored at least four times per year and every constraint is monitored at least once per year.
- D. Monitoring calendar should align with the Annual School Board Operating Calendar.

Revised 5-05-21

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V. Citizen Request/Complaint to Individual Board Member

- A. The Board member should hear the full complaint for understanding of persons involved, date, time and place.
 - Repeat problem back to citizen.
 - Issue chain-of-command to citizen.
 - Remind the citizen of due process and that the Board member must remain impartial in case the situation goes before the Board.
- B. Refer citizen to appropriate person in the chain-of-command.
- C. The administrators shall communicate with the citizen in a timely manner and follow-up with the Board.

VI. Employee Request/Complaint to Individual Board Member

- A. The Board members will hear employee's problem for full understanding.
 - Repeat problem back to employee.
 - Issue chain-of-command to employee.
 - Remind employee of the due process procedure DGBA(Local) and remain impartial.
- B. Refer employee to appropriate person in the chain-of-command.
- C. Board member will make an effort to talk with the Superintendent by the end of the next school day relaying communication.
- D. The employee will hear from the Superintendent within a timely fashion unless the employee requests no contact from the Superintendent.

VII. Board Member Visit to school Campus

- A. Board members are encouraged/expected to attend PTA/ PTO/ Booster, and other special events on campuses to represent the Board in support of activities.
- B. Board members are not to go into teachers' classrooms or to campuses for the purpose of evaluation or investigation.
- C. Board members must notify the principal of visits to campuses when they are not attending a scheduled activity.

Revised 5-05-21

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VIII. Communications

- A. The Superintendent will meet or visit ~~by phone~~ with the Board President on a routine basis.
- B. The Superintendent will communicate with all Board members via weekly transmittals.
- C. The Superintendent will communicate information in a timely fashion to all Board members.
- D. Requests to the Superintendent from any Board member will be **addressed and** distributed to all Board members.
- E. The Board will keep the Superintendent informed via telephone calls, ~~faxes~~, **text**, email or personal visits.
- F. The Board will communicate with the community through public hearings, regular Board meetings and regular publications.
- G. Individual Board members cannot speak in an official capacity outside the Board Room.

IX. Evaluation of Superintendent

- A. The Board President obtains input from all members of the Board on the approved indicators on the Superintendent's evaluation.
- B. The Superintendent evaluation will be based in part on attainment of the Student Outcome Goals.
- C. An evaluation is conducted in closed session.
- D. A formative evaluation of the Superintendent will be conducted in January and a summative evaluation of the Superintendent will be conducted prior to August of each year.

X. Evaluation of the Board

- A. The evaluation of the Board is an assessment of the completion of goals established by the Board.
- B. The Board will complete the Board self-assessment annually prior to June using the Lone Star Governance evaluation instrument and meet to discuss it.
- C. The Board will review annually the Board Operating Procedures and the Board's Self Constraints.

Revised 5-05-21

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XI. Role and Authority of Board Members and/or board Officers (set down by state statute).

- A. No Board member or officer has authority outside the Board meeting.
- B. No Board member may direct employees in regard to performance of duties.
- C. The Board President shall:
 - Preside at all Board meeting
 - Appoint committees
 - Call special meetings
 - Sign all legal documents required by law
- D. The Vice President shall act in capacity of the President in the absence of the President.
- E. The Secretary shall:
 - Keep accurate records of closed session Board meetings.
 - Call meetings and act in the capacity of the President in the absence of the President and the Vice President.
 - Countersign all warrants.

XII. Role of Board in Closed Session

- A. The Board may only discuss those items allowed by law in closed session.
- B. The Board must vote in public session.
- C. Discussion during closed session must remain confidential.

XIII. Media Inquiries to the Board

- A. The Board President or the Superintendent shall be the official spokesperson for the Board to the media/press on issues of media attention.
- B. All Board members who receive calls from the media should direct them to the Board President, the Superintendent, **or the Director of Communication and Marketing.**

XIV. Anonymous Phone Calls and/or Letters

The Galveston ISD Board of Trustees encourages input; however, anonymous calls or letters will not receive Board attention, discussion, or response and will not result in directives to the administration. Confidentiality is strictly maintained when possible.

Revised 5-05-21

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XV. Reviewing Board Operating Procedures

Standard Board Operating Procedures will be reviewed, affirmed, and updated annually and may be part of Board training. District Policy BBF(LOCAL), Board Members Ethics, will also be reviewed annually. These procedures may be modified at any time by a majority vote of the Board.

XVI. Board Member Ethics

EQUITY IN ATTITUDE

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

TRUSTWORTHINESS IN STEWARDSHIP

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

HONOR IN CONDUCT

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

INTEGRITY OF CHARACTER

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

COMMITMENT TO SERVICE

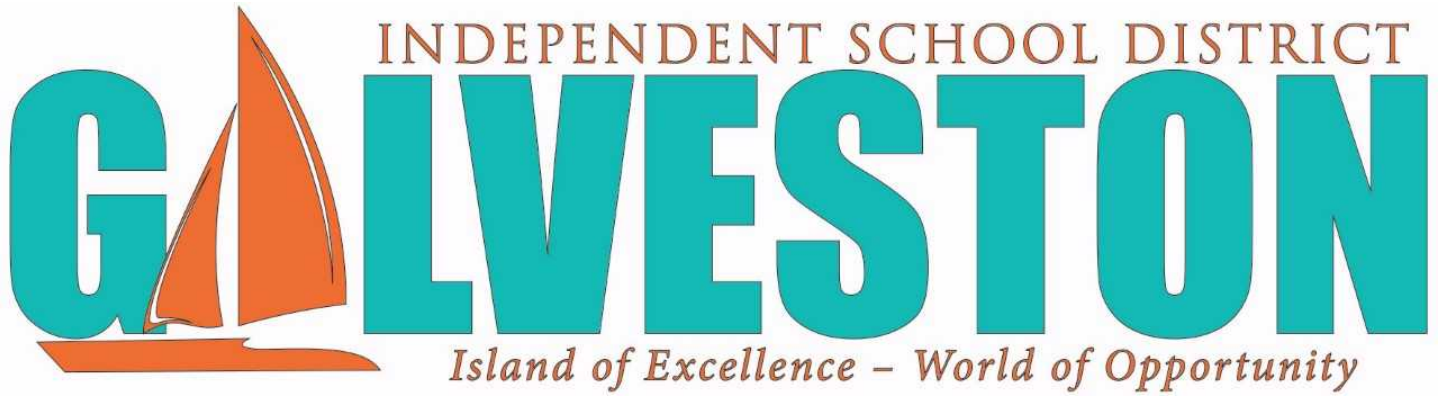
- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

STUDENT-CENTERED FOCUS

- I will be continuously guided by what is best for all students of the District.

Revised 5-05-21

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GALVESTON ISD BOARD OF TRUSTEES AFFIDAVIT

As a member of the Galveston Independent School District Board of Trustees, I hereby state and affirm that I have reviewed Board policies, regulations, and operating procedures. I further state and affirm that I will endeavor to comply with such policies, regulations, and operating procedures at all times during my service on the Board with the District.

Printed Name

Trustee Signature
Galveston Independent School District

Date

Revised 5-05-21

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Action Sheet

MEETING DATE:

May 19, 2021

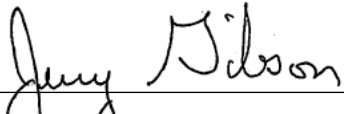
AGENDA ITEM:

Discuss and consider approval of Amendment to District of Innovation Plan (DOI) and Resolution to Join Texas School Health Benefits Program (TSHBP)

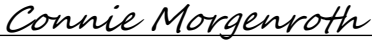
In 2019, El Paso ISD was the first school district to amend their DOI in order to claim exemption from Texas Education Code §22.004(i), which restricts districts from participating in additional health insurance programs when offering TRS Health Insurance to its employees. Since then, approximately 200 districts have followed suit. In February, the board approved FBS as its new Third Party Administrator over benefits. FBS partners with TSHBP to offer another medical plan in addition to TRS. TSHBP is governed by Texas school districts; their goal is lower premiums and lower out of pocket costs. In order to offer this health insurance option to GISD employees, the board must approve amending the DOI to allow this exemption and approve a resolution to join TSHBP. The amendment to the DOI was posted on the District's website for 30 days, as required. The insurance and DOI committees both met, separately, to hear the medical plan, and both committees voted unanimously to move forward and recommend it for board approval. The TSHBP has 2 plans; an HD plan and a Co-Pay Plan. While the premiums are lower than TRS, there are some unique differences. It will be important for the District to educate its' employees on this new plan so they can make informed decisions when choosing health care options during open enrollment. If approved, employees will still have TRS medical insurance as an option and can switch plans during open enrollment each year.

RECOMMENDATION:

I move that the board approve the amendment to the District of Innovation plan and adopt the resolution to join Texas School Health Benefits Program, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

GALVESTON ISD PROPOSED AMENDMENT TO CURRENT LOCAL DISTRICT INNOVATION PLAN

With regard to each area of innovation, the District declares exemption from the listed statutory provision, as well as any implementing rules or regulations promulgated pursuant to those statutory provisions by any state agency or entity, including but not limited to the Commission of Education, Texas Education Agency, State Board for Educator Certification, and State Board of Education.

Texas Education Code §22.004(i) Inhibits the Goals of the Local Innovation Plan

TEC §22.004(i) Group Health Benefits for School Employees states that a school district may not make group health coverage available to its employees pursuant to TEC §22.004(b) after the date a district implements the program of coverages provided under Chapter 1579 of the Texas Insurance Code. The current process allows no flexibility in the design of group health insurance benefits to fit the needs of all district employees. This provision also prohibits the district from procuring group health insurance benefits that may provide better coverages for its employees at a lower cost. This provision does not give the district the flexibility needed to acquire benefits packages that would potentially be more attractive to prospective employees.

Exemption from Texas Education Code §22.004(i)

TEC §22.004 is not included in any of the prohibited exemptions that can be included in a District's local innovation plan pursuant to TEC §12A.004 or the list of the Commissioner's prohibited exemptions in the Texas Administrative Code Title 19, Chapter 102, subchapter JJ, Section 102.1309. Therefore, in order to have the option to offer additional benefits options to employees and to increase local control of the group health benefits plan to allow the District to be responsive to employee and community needs, the district proposes that the District of Innovation Plan be amended to exempt the district from the health insurance requirements in TEC §22.004(i).



TSHBP Joining Resolution

May 19, 2021 DATE

On this date, we, the Board of Trustees of the Galveston Independent School District, hereby approve joining the Texas Schools Health Benefits Program, to obtain alternative medical benefits for employees of Galveston Independent School District on self funded basis through an interlocal agreement adopted pursuant to Chapter 172 of the Texas Local Government Code, Texas Revised Civil Statutes Annotated Article 715c Vernon (1973) and Section 22.005 of the Texas Education Code. A motion was made and the that trustees approved Galveston Independent School District joining the TSHBP. Motion carried.

Signed: _____

Board President - Mr. Anthony Brown

Signed: _____

Board Secretary - Ms. Monica Wagner

Action Sheet

MEETING DATE:

May 19, 2021

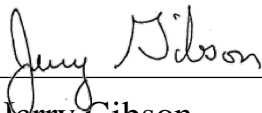
AGENDA ITEM:

Discuss and consider approval of deductive change order totaling \$2,025.12 for the Bond 2018 Parker Gym project that is now substantially complete

In 2019, the Board approved a \$3,447,648.80 contract with Teal Construction Company to build a new gymnasium for Parker Elementary School. The project is now substantially complete and there is a \$2,025.12 deductive change order for unused Owner's Contingency that will reduce the final contract amount to \$3,445,623.68.

RECOMMENDATION:

I move that the board approve the deductive change order totaling \$2,025.12, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



AIA[®]

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Parker Elementary School New
Gymnasium
6802 Jones Drive
Galveston, Texas 77551

CONTRACT INFORMATION:
Contract For: General Construction

Date: July 25, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: April 27, 2021

OWNER: *(Name and address)*
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
Teal Construction Company
1335 Brittmoore Road
Houston, Texas 77043

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Remaining Owner's Contingency Balance Returned to Owner (\$2,025.12).

| | | |
|--|----|--------------|
| The original Contract Sum was | \$ | 3,447,648.80 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 3,447,648.80 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ | 2,025.12 |
| The new Contract Sum including this Change Order will be | \$ | 3,445,623.68 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT *(Firm name)*

Teal Construction Company

CONTRACTOR *(Firm name)*

Galveston Independent School District

OWNER *(Firm name)*



SIGNATURE

SIGNATURE

SIGNATURE

Manuel "Manny" Torres, Principal

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

April 27, 2021

DATE

DATE

DATE

Action Sheet

MEETING DATE:

May 19, 2021


AGENDA ITEM:

Discuss and consider approval to utilize unused contingency in the Bond 2018 Multiple-Campus Envelope Repairs Roofing Package 4 to clean, repair and seal the exterior of the Administration Support Center in an amount not to exceed \$25,000.

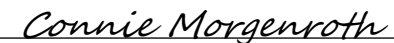
- At the October 2020 Board meeting, the board approved the award of Multi-Campus Building Envelope Repairs (RFCSP) #2020-21 to JR Jones Roofing for \$304,259. This award amount included \$50,000 contingency to cover any unforeseen needs during the course of this project. The project is now substantially complete; \$13,030 was used for additional repairs, leaving a contingency balance of \$36,970.
- The Administration Support Center is in need of some minor brick and mortar repairs and sealant to prevent outside water penetration in wall cavity. We have obtained two proposals; both proposals include power washing, mortar and brick repair, and sealing the brick. Option 1 is to seal masonry with a clear sealer for \$19,760; option 2 is to seal brick with paint for \$24,180. If option 2 is chosen, the paint color would match the Annex.
- This project fits in with the focus of the Bond 2018 objectives to preserve, protect and extend existing building components, and protects the District's investment in this property.

RECOMMENDATION:

I move that the board approve the use of unused contingency in the Bond 2018 Multi-Campus Envelope Repairs Roofing Package 4 to repair and seal the exterior of the Support Center in an amount not to exceed \$25,000, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations



J.R. JONES ROOFING - J.R. JONES WATERPROOFING
PROPOSAL FORM



PROJECT NAME Galveston ISD Administration Building
PROJECT ADDRESS 3904 Ave T Galveston Tx 77550

PROPOSED SCOPE OF WORK (CONT'D)

Large rectangular area with horizontal lines for writing the proposed scope of work.

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Customer Initial _____



**J.R. JONES ROOFING - J.R. JONES WATERPROOFING
PROPOSAL FORM**



PROJECT NAME Galveston ISD Administration Building
PROJECT ADDRESS 3904 Ave T Galveston Tx 77550

EXCLUSIONS TO SCOPE OF WORK (Unless specifically referenced in the proposed scope of work):

| |
|--|
| Contingency and Bonds |
| HUBMWBE/BBE Minority Participation |
| Any type of canopy roofs, sunshades, or screens |
| Structural metal and/or support framing for any roofing areas |
| Any wall materials such as: masonry, stucco, or metal panels |
| Any type of decking such as: metal, wood, structural or light weight concrete |
| Any type of deck boring, cutting, replacement, or repair |
| Skylights, daylights, tubes, or vents of any kind |
| Roof curbs, sleepers, supports, pipes, duct, or roof top equipment of any kind |
| Any lifting, removal, replacement, or relocation of any equipment or materials |
| All HVAC, electrical, plumbing, carpentry, lightning protection, or medical gas |
| All plumbing connections to downspouts or downspouts boots |
| Any internal or built-in gutters or downspouts |
| Roof hatches, doors, door thresholds, ladders, walkways, crossovers, or steps |
| Thru-wall flashing, saw cuts, or any wall construction of any type |
| Any type of wood blocking, nailer, or plywood, gypsum, or fiberboard |
| Composite board or composite insulation board |
| Any type of roof sheathing, sheathing to metal, concrete or wood framing |
| Any type of davits to attach safety equipment |
| Any type of landscaping or repairs to landscaping |
| Any asbestos abatement monitoring, removal, or manifesting |
| Any type of testing that will be performed on the roof |
| Any type of metal roofing, metal wall panels, fascia, soffits, or connected coping |
| |
| |

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TERMS & CONDITIONS

J.R. Jones Roofing is not responsible for unforeseen conditions or acts of God that could potentially impact the base proposal price. Any unforeseen conditions or acts of God are not included. Changes will be included, on an as needed basis, as an addition to the base proposal price. Please note: no additions to the base proposal price will be charged to the customer/owner without written approval.

TRIP CHARGE

Trip charges are potential charges billed to the customer/owner in the event that a service request is scheduled or requested and the facility is not prepared, unlocked, or able to receive the request therefore resulting in lost man hours. The trip charge will be billed at an hourly rate of \$80/man per hour.

PAYMENT TERMS

All payments for services rendered are due 30 days after an invoice is issued. Failure to pay for service may result in a lien placement and/or additional penalties at the discretion of J.R. Jones.

COMMENTS/NOTES

Customer Initial _____



J.R. JONES ROOFING
 5511 MITCHELLEDALE STREET
 HOUSTON, TEXAS 77092

800-256-2235
 713-522-1600
 713-523-8511 (FAX)

WWW.JR.ROOFING.COM

Change Proposal Form

By signing below, _____ agrees to implement changes in the Work agreed to by the Owner, Contractor and/or Architect. Execution of this document, indicates an agreement to all the terms of the change, including any changes in the Contract Sum (or Guaranteed Maximum Price) and Contract Time.

Change Order # 21-002 Description of Change in the Contract:

| | |
|---|-----|
| J R Jones will supply the Labor , equipment and material to perform the | 169 |
| Following scopes of work, on the administration building, Power wash, | |
| Tuck pointing, install 1 coat of SW primer and 2 coats of SW paint to all exterior walls. Labor \$16,180.00 Material \$ 8000.00 | |
| | |
| | |

Total costs involved for this change: \$24,180.00

Time (days) involved in this change: 42 days

_____ J R Jones waterproofing _____

Architect (firm Name)

Contractor (Firm Name)

Owner (firm Name)

By (signature)


By (signature)

By (signature)

(Printed Name)

Chris Brower
(Printed Name)

(Printed Name)

_____ 2 -1 -21 _____

Date

Date

Date

****Approval by one or more is acceptable to proceed with change order****

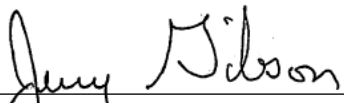
Action Sheet

MEETING DATE: May 19, 2021

AGENDA ITEM: Discuss and consider revising DED (LOCAL)

Policy DED (LOCAL) addresses Compensation and Benefits for Vacations and Holidays. The existing policy addresses Vacation Days. Administration recommends adopting the proposed language to include paid Holidays.

RECOMMENDATION: I move that the Board revise local policy DED (LOCAL) to include paid holidays.



Dr. Jerry Gibson
Superintendent

PROPOSED REVISIONS

Vacation Days

Eligible employees in positions normally requiring 260 days of service annually shall receive paid vacation days in accordance with administrative regulations that address the following:

1. Eligibility criteria;
2. Accrual rates and availability;
3. Request and approval processes;
4. Accumulation and carryover limits; and
5. Treatment of vacation days upon separation from service.

Holidays

Eligible employees in positions normally requiring 260 days of service annually shall receive paid holidays in accordance with the employee's duty schedule and administrative regulations.

[See DEAB for overtime pay provisions.]

Action Sheet

MEETING DATE:

May 19, 2021

AGENDA ITEM:

Consider approval for an out of state trip to Washington DC, New York, and Williamsburg for eligible 8th grade students at Austin Middle School May 29 - June 4, 2022

Tentative Schedule Austin Middle School Washington DC/New York/Williamsburg

Destination: New York City, New York

Washington D.C.

Williamsburg/Jamestown

Time: May 29th-June 4th

Estimated Cost: The cost of the is around \$3,085 for students

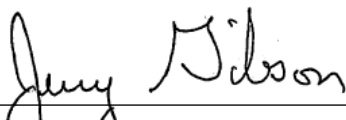
Chaperones: Shelia Ross

Fund raising: We will be offering fundraising opportunities to help with the cost.

Purpose of Trip: To allow children to experience much of the history they have learned about in their 8th grade social studies class.

RECOMMENDATION:

I move that the Board of Trustees approve the out of state trip to Washington DC, New York and Williamsburg for eligible 8th grade students at Austin Middle School May 29 - June 4, 2022.



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

May 19, 2021

AGENDA ITEM:

Consider approval for an out of state trip to Indianapolis, Indiana November 9-13, 2021 for eligible Junior and Senior Percussion students (3-5 students) to participate in the Percussive Arts Society International Convention (PASIC) The students will have the opportunity to compete at the highest level.

Tentative Schedule Ball High Percussion

Destination: Indianapolis, Indiana

Time: November 9-13, 2021

Estimated Cost: \$850 per person

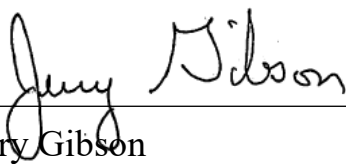
Chaperones: 1-2 band parents

Fund raising: We will be offering fundraising opportunities to help with the cost if needed

Purpose of Trip: To allow our percussion students to compete at an international level and learn from the best percussionist in the world at this convention.

RECOMMENDATION:

I move that the Board of Trustees approve the out of state trip to Indianapolis, Indiana November 9-13, 2021 for eligible Junior and Senior Percussion students (3-5 students) to participate in the Percussive Arts Society International Convention (PASIC) The students will have the opportunity to compete at the highest level.



Jerry Gibson
Superintendent

Action Sheet

MEETING DATE:

May 19, 2021

AGENDA ITEM:

Consider approval for an out of state trip to Oahu, Hawaii through Green Light Tours for Ball High Tornettes at Ball High School March 10-14, 2022.

Tentative Schedule Ball High Tornettes Oahu, Hawaii is attached.

Destination: Oahu, Hawaii

Time: March 10-March 14,2022

Estimated Cost: The cost of the is around \$3,009 (if only 40 people attend) for students

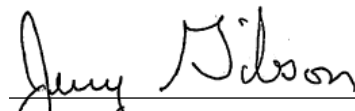
Chaperones: Chesney Garza, Jessica Stewart, and Tiffany Vaiani

Fund raising: We will be offering fundraising opportunities to help with the cost.

Purpose of Trip: To allow children to experience much of the history and cultural dance of the Islands.

RECOMMENDATION:

I move that the Board of Trustees approve the out of state trip to Oahu, Hawaii for Ball High Tornettes at Ball High School March 10-14, 2022.



Jerry Gibson
Superintendent



OAHU, HAWAII

Ball HS Dance

Thursday, March 10th

- Depart on Flight TBD
- Arrive in Oahu, HI!
- Meet your Green Light tour manager
- Receive traditional Hawaiian lei greeting
- Shopping and cash-back for lunch in Waikiki Beach
- Check into hotel in Waikiki Beach
- Dinner by the pool deck

Friday, March 11th

- Continental breakfast at the hotel
- Eastern Island Tour of Oahu
- Fun day on the Secret Island with a beach BBQ, kayaking, ping pong, volleyball and a DJ
- Visit the Macadamia Nut Farm
- Stop at the Pali Lookout for an aerial view of the coast
- Free time to enjoy the beach
- Dinner at Tiki's on the Beach

Saturday, March 12th

- Continental breakfast at the hotel
- Depart for Pearl Harbor
- Tour the USS Arizona Memorial
- Arrive at the USS Missouri
- Deli style lunch at the USS Missouri
- Dance Performance in front of a tourist crowd at the USS Missouri Memorial
- Dinner at Tanakas of Tokyo

Sunday, March 13th

- Continental breakfast at the hotel
- Hike to the peak of Diamond Head Volcano for amazing views of the island
- Cash back for lunch in Waikiki Beach
- Visit the Polynesian Cultural Center
- Self-Guided Tour Through 6 Island Villages
- Enjoy a traditional Hawaiian Luau

Monday, March 14th

- Continental breakfast at the hotel
- Final beach enjoyment time
- Check out of hotel
- Lunch at Buca di Beppo
- Shopping at the Ala Moana Mall
- Depart for Honolulu International Airport
- \$15 cash back for dinner
- Depart on Flight TBD





OAHU, HAWAII

Ground Package Includes

- Round trip flight (estimated at \$1200 per seat, does not include checked luggage fees)
- Four nights lodging in Waikiki
- Deluxe motorcoach transfers in Hawaii
- Traditional flower lei greeting upon arrival
- Eastern Shores Island Tour
- Pearl Harbor and the USS Arizona Memorial
- USS Battleship Missouri with performance opportunity
- Polynesian Cultural Center
- Diamond Head hiking adventure
- Secret Island with beach activities, DJ and a lifeguard
- Breakfast daily at hotel
- Lunch at the USS Missouri
- Two lunches in Waikiki Beach
- Secret Island Beach BBQ
- Lunch at Buca di Beppo
- Dinner by the pool deck
- Dinner at Tanakas of Tokyo
- Hawaiian Luau with dinner
- Dinner at Tiki's on the Beach
- Dinner in the airport
- Two million dollar liability insurance policy
- Name badges with emergency contact phone numbers and a mini itinerary

- Basic traveler's insurance- purchased on behalf of the traveler - to cover medical expenses and trip delays
- Nighttime hotel security, so you can sleep
- Six complimentary director's packages at double occupancy
- Online registration and billing

| Minimum # Paying Travelers | 40 | 45 | 50 | 55 | 60 |
|----------------------------|---------|---------|---------|---------|---------|
| Quad | \$3,009 | \$2,911 | \$2,833 | \$2,898 | \$2,834 |
| Triple | \$3,101 | \$3,004 | \$2,926 | \$2,991 | \$2,927 |
| Double | \$3,286 | \$3,188 | \$3,110 | \$3,176 | \$3,112 |
| Single | \$3,840 | \$3,743 | \$3,664 | \$3,730 | \$3,666 |



Action Sheet

MEETING DATE:

May 19, 2021

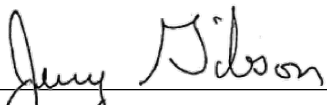
AGENDA ITEM:

Discuss and consider option to renew contract with Mooring USA Restoration & Construction as the contractor of record in the event of an emergency or natural disaster

In 2017, the District issued RFP #2017-13 requesting proposals for Disaster Restoration and Recovery Services and awarded the contract to Mooring USA Restoration & Construction as the named contractor of record in the event of an emergency or natural disaster. The RFP allowed four (4) one-year contract renewals; therefore, this is the final renewal option period.

RECOMMENDATION:

I move that the board approve the one-year option to renew the contract with Mooring USA Restoration & Construction as the contractor of record in the event of an emergency or natural disaster.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

Action Sheet

MEETING DATE:

May 19, 2021

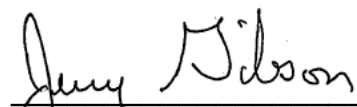
AGENDA ITEM:

Discuss and consider approval of Learning by Doing with Dr. Michelle Burke for Professional Development and Coaching with PK staff at Parker, Oppe and Crenshaw.

Dr. Michelle Burke through Learning by Doing will provide professional development and on-site coaching with the following PK campuses: Oppe, Parker and Crenshaw. She will observe, provide feedback, materials, model instruction and provide professional development for PK staff at the three campuses. She will also work with the Campus and District Administrators in providing feedback to be utilized during Campus PLC meetings.

RECOMMENDATION:

I move that the Board approve Learning by Doing with Dr. Michelle Burke for Professional Development and Coaching with PK staff at Parker, Oppe and Crenshaw at a rate not to exceed \$45,000.



Dr. Jerry Gibson
Superintendent



Mary Patrick, Executive Director of
Special Programs/Homeless and Foster
Care Liaison

PROPOSAL PREK LANGUAGE LESSONS



Learning By Doing A Child's Way (LBDACW)

Language Materials/Lesson For Early Childhood Teachers

Michelle M.
Burke
May 14, 2021
Proposal# 001

To: Dr. Jerry Gibson
Superintendent
Galveston Independent School District

| Days | Description | Unit Price | Total |
|------------------------------|--|-------------|-----------------|
| Language Lessons | <ul style="list-style-type: none"> 6 Classrooms (1 BIL & 5 Mainstream/ESL) Lessons/Materials: Oppe: 1ESL/Mainstream and 1 BIL Crenshaw: 1 ESL/Mainstream Parker: 3 ESL/Mainstream <p>Pre-Reading Shelf 1-Red~ Initial Sounds (b a m, r t o, s u p), Shelf 2-Blue~ Initial Sounds (g i f, h l c, n d e)</p> <ul style="list-style-type: none"> sandpaper letters (with line on bottom and dot) objects with sandpaper letters picture to sound cards red puzzles (1-5) red bingo cards (1-5) upper/lowercase plastic letters with mat upper/lowercase paper letters to letter card <i>initial sound web chart</i> <i>interactive word wall picture cards</i> <p>Shelf 3- Green~ Initial Sounds (j z v, k x q, y w) & Mixed Initial Sounds Lessons Shelf 4 & 5- Beginning Reading, Beginning Reading Blends Lessons Beginning Reading</p> <ul style="list-style-type: none"> reading pictures to word families reading words to pictures tiny words I (tray 1-5) building dictionary writing word families bingo boards with pictures reading lists (word families) reading ring words (English-word families/bilingual classrooms-root words) spelling with pictures (paper pencil and plastic letter box) reading sentences to pictures (1-5) reading silly cut up sentences (1-5) creative writing using pictures | 6 X \$6,500 | \$39,000 |
| Lesson Guides & Chant Charts | Provides 6 teachers the lesson plan format that includes gradual release presentation with PreK Guideline, objective, lesson presentation, questions, EL strategy, and images of lesson workstations. It includes year-long lessons for day-by-day presentation, 9-week learning timeline. Teachers are able to follow a format when presenting lessons. | 6 X \$150 | \$900 |
| Total | | | \$39,900 |

“Developing each child’s full potential through a hands- on learning experience! “Intentional Process. Maximizing Potential.™

After goods and services are delivered, please make checks payable to

Michelle M. Burke

7615 Silver Cloud Ln., Houston, Texas 77086

Proposal 1: Language Lessons

Overview of Lessons for 1 classroom:

The images included below reflect proposal. Each classroom will have the following shelves with lessons:

1. Red~ Initial Sounds



Blue~ Initial Sounds



Green~ Initial Sounds



Salones Bilingües

1. las vocales (cantar diariamente con los sonidos usando LBDACW cartulina)
2. silabas cartulina (grande en grupo y pequeño para individual/grupos pequeños)
3. las silabas y fotos
4. las silabas anchor charts
5. Cognados (sounds transferred in English)

II. Mixed Initial Sounds



Pre-Reading

III. Beginning Reading- words, phrases, sentences

Salones Bilingües

- Actividades de las silabas ser introducido **antes** de actividades en el estante rosado y azul.

Pink Shelf



Blue Shelf (reading blends)



PROPOSAL PREK LANGUAGE SET-UP & TRAINING

Learning By Doing A Child's Way (LBDACW)

Language Classroom Set-up & Lesson Presentation



Michelle M. Burke

Date: 5/14/2021

Proposal# 002

To: Dr. Jerry Gibson

Superintendent

Galveston Independent School District

| Days | Description | Unit Price | Total |
|---|--|-------------|-------------------|
| 1-2 Classroom Set-Up | <ul style="list-style-type: none"> • Oppe: 1ESL/Mainstream and 1 BIL • Crenshaw: 1 ESL/Mainstream • Parker: 3 ESL/Mainstream • Set-up shelves and organize in simple to complex for each lesson for language only for 6 classrooms. | \$450 x 6 | \$2,700 |
| 1 Language Lesson Presentation Training | <ul style="list-style-type: none"> • Presentation theory of order, processes, simple to complex, literacy integration for all lessons Language (1 day)). • Teacher practice, modeling, "at-bats" with feedback | \$2,300 x 1 | \$2,300 |
| Total | | | \$5,000.00 |

*"Developing each child's full potential through a hands- on learning experience! "Intentional Process. Maximizing Potential.™
After goods and services are delivered please make checks payable to*

Michelle M. Burke

7615 Silver Cloud Ln., Houston, Texas 77086

Action Sheet

MEETING DATE:

May 19, 2021

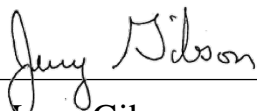
AGENDA ITEM:

Discuss and consider approval of contract with VLK Architects, Inc. for pre-bond planning services in the amount of \$178,000 and delegate authority to the Superintendent and/or his designee to negotiate, finalize and execute a contract for such services

In anticipation of a November 2021 bond election, the District is recommending approval of the contract with VLK Architects, Inc. for pre-bond planning assistive services in the amount of \$178,000. The District will use general funds for this expenditure, if approved by the board on the monthly budget amendment, with the option to reimburse the general fund from bond funds if the election is passed by voters via a reimbursement resolution (see separate agenda item).

RECOMMENDATION:

I move that the board approve the contract with VLK Architects, Inc. **for** pre-bond planning services in the amount of \$178,000 and delegate authority to the Superintendent and/or his designee to negotiate, finalize and execute a contract for such services



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixth day of May in the year Two Thousand Twenty-One.
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550
Telephone Number: (409) 766-5100

and the Architect:
(Name, legal status, address and other information)

VLK Architects, Inc.
20445 State Highway 249, Suite 350
Houston, Texas 77070
Telephone Number: (281) 671-2300

for the following Project:
(Name, location, and detailed description)

2021 Bond Planning and Architectural Services for Projects resulting from a potential November 2021 bond election.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

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| 1 | INITIAL INFORMATION |
| 2 | ARCHITECT'S RESPONSIBILITIES |
| 3 | SCOPE OF ARCHITECT'S BASIC SERVICES |
| 4 | SUPPLEMENTAL AND ADDITIONAL SERVICES |
| 5 | OWNER'S RESPONSIBILITIES |
| 6 | COST OF THE WORK |
| 7 | COPYRIGHTS AND LICENSES |
| 8 | CLAIMS AND DISPUTES |
| 9 | TERMINATION OR SUSPENSION |
| 10 | MISCELLANEOUS PROVISIONS |
| 11 | COMPENSATION |
| 12 | SPECIAL TERMS AND CONDITIONS |
| 13 | SCOPE OF THE AGREEMENT |

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

To be determined

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

To be determined

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

To be determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

Init.

To be determined

.2 Construction commencement date:

To be determined

.3 Substantial Completion date or dates:

To be determined

.4 Other milestone dates:

To be determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

To be determined

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

To be determined

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Dr. Jerry Gibson, Superintendent of Schools
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550
Telephone Number: (409) 766-5100
Email Address:

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined

.2 Civil Engineer:

Init.

To be determined

- .3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

To be determined

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Melissa Fleming, AIA, Principal
VLK Architects, Inc.
20445 State Highway 249, Suite 350
Houston, Texas 77070
Telephone Number: (281) 671-2300

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

- .1 Structural Engineer:

To be determined

- .2 Mechanical Engineer:

To be determined

- .3 Electrical Engineer:

To be determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

Civil Engineering, Technology, Theatrical Lighting, Rigging and Sound Acoustical Supplemental Services – See Article 4, 4.1 Supplemental Services

§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change, and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite

AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that through its duly authorized representatives it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000.00) for each occurrence and two million dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than two million dollars (\$ 2,000,000.00) per claim and four million dollars (\$ 4,000,000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may

include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

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§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. "WORK" when used in this agreement shall mean those systems and elements of the Project which are within the Architect's Scope of Service under this agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

| Supplemental Services | Responsibility <i>(Architect, Owner, or not provided)</i> |
|--|---|
| § 4.1.1.1 Programming | Architect – Basic Services |
| § 4.1.1.2 Multiple preliminary designs | Architect – Basic Services |
| § 4.1.1.3 Measured drawings | Architect – Basic Services |
| § 4.1.1.4 Existing facilities surveys | Architect – Supplemental |
| § 4.1.1.5 Site evaluation and planning | Architect – Basic Services |
| § 4.1.1.6 Building Information Model management responsibilities | Architect – Basic Services |
| § 4.1.1.7 Development of Building Information Models for post construction use | Not Provided |
| § 4.1.1.8 Civil engineering | Architect – Supplemental Services |
| § 4.1.1.9 Landscape design | Architect – Supplemental Services |
| § 4.1.1.10 Architectural interior design | Architect – Basic Services |
| § 4.1.1.11 Value analysis | Architect – Basic Services |
| § 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3 | Not Provided |
| § 4.1.1.13 On-site project representation | Architect – Basic Services |
| § 4.1.1.14 Conformed documents for construction | Architect – Basic Services |
| § 4.1.1.15 As-designed record drawings | Architect – Basic Services |
| § 4.1.1.16 As-constructed record drawings | Not Provided |
| § 4.1.1.17 Post-occupancy evaluation | Not Provided |

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| Supplemental Services | Responsibility <i>(Architect, Owner, or not provided)</i> |
|---|---|
| § 4.1.1.18 Facility support services | Not Provided |
| § 4.1.1.19 Tenant-related services | Not Provided |
| § 4.1.1.20 Architect's coordination of the Owner's consultants | Architect – Basic Services |
| § 4.1.1.21 Telecommunications/data design | Architect – Supplemental Services |
| § 4.1.1.22 Security evaluation and planning | Owner |
| § 4.1.1.23 Commissioning | Owner |
| § 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3 | Not Provided |
| § 4.1.1.25 Fast-track design services | Not Provided |
| § 4.1.1.26 Multiple bid packages | Architect – Basic Services |
| § 4.1.1.27 Historic preservation | Not Provided |
| § 4.1.1.28 Furniture, furnishings, and equipment design | Owner |
| § 4.1.1.29 Other services provided by specialty Consultants | Architect – Supplemental Services |
| § 4.1.1.30 Other Supplemental Services | Architect – Supplemental Services |
| § 4.1.1.31 Acoustical Engineering | Architect – Supplemental Services |
| § 4.1.1.32 Theatrical Lighting, Rigging and Sound | Architect – Supplemental Services |

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Five (5) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four (4) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

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ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of

any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume, or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction

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Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance applicable to the Work, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 Waiver of Consequential Damages: The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

(Paragraphs deleted)

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

Init.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

(Paragraphs deleted)

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

For Bond Planning Assistance Services: One Hundred Seventy-Eight Thousand Dollars and No Cents (\$178,000.00) Lump Sum Fee.

(Paragraphs deleted)

- .2 Percentage Basis: The Fee for Basic Services not included in the Stipulated Sum above shall be Six (6%) of the Cost of Work for all new facilities. The Fee for Basic Services not included in the Stipulated Sum above shall be Seven (7%) for all additions and/or renovations to facilities.

For Alternate Bids not accepted, compensation shall be 4.8% of each alternate bid amount not accepted.

If a Bond issue is approved by the voters, the Architect shall commence Basic Services for each of the projects included in the Bond issue, upon written notification by the Owner.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

The amount invoiced to the Architect, plus zero percent (0%).

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional Services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

| | | | | |
|--------------------------|---------|-----------|----|----|
| Schematic Design Phase | Fifteen | percent (| 15 | %) |
| Design Development Phase | Twenty | percent (| 20 | %) |
| Construction Documents | Forty | percent (| 40 | %) |

| | | | | |
|--------------------------|-------------|-----------|-----|----|
| Phase | | | | |
| Procurement Phase | Five | percent (| 5 | %) |
| Construction Phase | Twenty | percent (| 20 | %) |
| <hr/> | | | | |
| Total Basic Compensation | one hundred | percent (| 100 | %) |

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Refer to Exhibit "A" - Hourly Billing Rates

| Employee or Category | Rate (\$0.00) |
|----------------------|---------------|
|----------------------|---------------|

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Init.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

N/A

Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Init.

N/A

- .4 Other documents:
(List other documents, if any, forming part of the Agreement.)

Exhibit A: Hourly Billing Rates

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr. Jerry Gibson, Superintendent of Schools
(Printed name and title)

ARCHITECT *(Signature)*

Melissa Fleming, AIA, Principal
(Printed name, title, and license number, if required)

Init.

Additions and Deletions Report for AIA[®] Document B101[™] – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:49:25 CT on 05/07/2021.

PAGE 1

AGREEMENT made as of the Sixth day of May in the year Two Thousand Twenty-One.

...

Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550
Telephone Number: (409) 766-5100

...

VLK Architects, Inc.
20445 State Highway 249, Suite 350
Houston, Texas 77070
Telephone Number: (281) 671-2300

...

(Name, ~~location~~-location, and detailed description)

2021 Bond Planning and Architectural Services for Projects resulting from a potential November 2021 bond election.

PAGE 2

To be determined

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To be determined

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To be determined

PAGE 3

To be determined

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To be determined

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To be determined

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To be determined

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To be determined

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To be determined

...

Dr. Jerry Gibson, Superintendent of Schools
Galveston Independent School District
3904 Avenue T
Galveston, Texas 77550
Telephone Number: (409) 766-5100
Email Address:

...

To be determined

PAGE 4

To be determined

...

To be determined

...

Melissa Fleming, AIA, Principal
VLK Architects, Inc.
20445 State Highway 249, Suite 350
Houston, Texas 77070
Telephone Number: (281) 671-2300

...

To be determined

...

To be determined

...

To be determined

...

...

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially ~~change~~ ~~change~~, and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that through its duly authorized representatives it is properly licensed in the jurisdiction where the Project is located to provide the services required by this ~~Agreement~~, Agreement or shall cause such services to be performed by appropriately licensed design professionals.

...

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000.00) for each occurrence and two million dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than two million dollars (\$ 2,000,000.00) per claim and four million dollars (\$ 4,000,000.00) in the aggregate.

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§ 3.2.7 The Architect shall submit the Schematic Design Documents to the ~~Owner~~, Owner and request the Owner's approval.

...

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and ~~Specifications~~, Specifications and may include bidding requirements and sample forms.

PAGE 8

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. "WORK" when used in this agreement shall mean those systems and elements of the Project which are within the Architect's Scope of Service under this agreement.

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| | | |
|------------|--|--|
| § 4.1.1.1 | Programming | <u>Architect – Basic Services</u> |
| § 4.1.1.2 | Multiple preliminary designs | <u>Architect – Basic Services</u> |
| § 4.1.1.3 | Measured drawings | <u>Architect – Basic Services</u> |
| § 4.1.1.4 | Existing facilities surveys | <u>Architect – Supplemental</u> |
| § 4.1.1.5 | Site evaluation and planning | <u>Architect – Basic Services</u> |
| § 4.1.1.6 | Building Information Model management responsibilities | <u>Architect – Basic Services</u> |
| § 4.1.1.7 | Development of Building Information Models for post construction use | <u>Not Provided</u> |
| § 4.1.1.8 | Civil engineering | <u>Architect – Supplemental Services</u> |
| § 4.1.1.9 | Landscape design | <u>Architect – Supplemental Services</u> |
| § 4.1.1.10 | Architectural interior design | <u>Architect – Basic Services</u> |
| § 4.1.1.11 | Value analysis | <u>Architect – Basic Services</u> |
| § 4.1.1.12 | Detailed cost estimating beyond that required in Section 6.3 | <u>Not Provided</u> |
| § 4.1.1.13 | On-site project representation | <u>Architect – Basic Services</u> |
| § 4.1.1.14 | Conformed documents for construction | <u>Architect – Basic Services</u> |
| § 4.1.1.15 | As-designed record drawings | <u>Architect – Basic Services</u> |
| § 4.1.1.16 | As-constructed record drawings | <u>Not Provided</u> |
| § 4.1.1.17 | Post-occupancy evaluation | <u>Not Provided</u> |
| § 4.1.1.18 | Facility support services | <u>Not Provided</u> |
| § 4.1.1.19 | Tenant-related services | <u>Not Provided</u> |
| § 4.1.1.20 | Architect’s coordination of the Owner’s consultants | <u>Architect – Basic Services</u> |
| § 4.1.1.21 | Telecommunications/data design | <u>Architect – Supplemental Services</u> |
| § 4.1.1.22 | Security evaluation and planning | <u>Owner</u> |
| § 4.1.1.23 | Commissioning | <u>Owner</u> |
| § 4.1.1.24 | Sustainable Project Services pursuant to Section 4.1.3 | <u>Not Provided</u> |
| § 4.1.1.25 | Fast-track design services | <u>Not Provided</u> |
| § 4.1.1.26 | Multiple bid packages | <u>Architect – Basic Services</u> |
| § 4.1.1.27 | Historic preservation | <u>Not Provided</u> |
| § 4.1.1.28 | Furniture, furnishings, and equipment design | <u>Owner</u> |
| § 4.1.1.29 | Other services provided by specialty Consultants | <u>Architect – Supplemental Services</u> |
| § 4.1.1.30 | Other Supplemental Services | <u>Architect – Supplemental Services</u> |
| § 4.1.1.31 | Acoustical Engineering | <u>Architect – Supplemental Services</u> |
| § 4.1.1.32 | Theatrical Lighting, Rigging and Sound | <u>Architect – Supplemental Services</u> |

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- .1 Five (5) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four (4) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

PAGE 15

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. ~~The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights of way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.~~

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial ~~Information~~, Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, ~~volume~~ volume, or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

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§ 8.1.2 To the extent damages are covered by property ~~insurance~~, insurance applicable to the Work, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 Waiver of Consequential Damages: The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

...

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. ~~If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

...

Litigation in a court of competent jurisdiction

...

~~§ 8.3 Arbitration~~

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.4 Consolidation or Joinder~~

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

~~§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.~~

~~§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.~~

~~§ 9.3~~ If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

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~~§ 9.6~~ If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

~~§ 9.7~~ In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 — Termination Fee:

.2 — Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

~~§ 9.8~~ Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

~~§ 9.9~~ The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.7.

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For Bond Planning Assistance Services: One Hundred Seventy-Eight Thousand Dollars and No Cents (\$178,000.00) Lump Sum Fee.

.2 — Percentage Basis
(Insert percentage value)

() % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.2 Percentage Basis: The Fee for Basic Services not included in the Stipulated Sum above shall be Six (6%) of the Cost of Work for all new facilities. The Fee for Basic Services not included in the Stipulated Sum above shall be Seven (7%) for all additions and/or renovations to facilities. For Alternate Bids not accepted, compensation shall be 4.8% of each alternate bid amount not accepted.

.3 — Other

(Describe the method of compensation) If a Bond issue is approved by the voters, the Architect shall commence Basic Services for each of the projects included in the Bond issue, upon written notification by the Owner.

...

The amount invoiced to the Architect, plus zero percent (0%).

...

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional Services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:

...

| | | | | |
|------------------------------|----------------|-----------|-----------|----|
| Schematic Design Phase | <u>Fifteen</u> | percent (| <u>15</u> | %) |
| Design Development Phase | <u>Twenty</u> | percent (| <u>20</u> | %) |
| Construction Documents Phase | <u>Forty</u> | percent (| <u>40</u> | %) |
| Procurement Phase | <u>Five</u> | percent (| <u>5</u> | %) |
| Construction Phase | <u>Twenty</u> | percent (| <u>20</u> | %) |

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§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. ~~Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.~~

...

Refer to Exhibit "A" - Hourly Billing Rates

...

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred.

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§ 11.10.1.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

...

N/A

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N/A

...

Exhibit A: Hourly Billing Rates

...

Dr. Jerry Gibson, Superintendent of Schools

Melissa Fleming, AIA, Principal

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Melissa Fleming, AIA, Principal, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:49:25 CT on 05/07/2021 under Order No. 1203514842 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



VLK | ARCHITECTS

STANDARD HOURLY RATES

March 1, 2021*

| <u>Classification</u> | <u>Billing Rate</u> |
|----------------------------|---------------------|
| PRINCIPAL | \$250.00 |
| EDUCATIONAL PLANNER | \$220.00 |
| SENIOR PROJECT DIRECTOR | \$175.00 |
| PROJECT DIRECTOR | \$160.00 |
| SENIOR PROJECT DESIGNER | \$160.00 |
| PROJECT DESIGNER | \$140.00 |
| PROJECT ARCHITECT | \$150.00 |
| ARCHITECTURAL STAFF | \$125.00 |
| CONSTRUCTION ADMINISTRATOR | \$150.00 |
| SPECIFICATION WRITER | \$150.00 |
| INTERIOR DESIGN DIRECTOR | \$160.00 |
| SENIOR INTERIOR DESIGNER | \$140.00 |
| INTERIOR DESIGNER | \$105.00 |
| ADMINISTRATIVE | \$75.00 |

* Rates shown are for fiscal year 2021 and are subject to change in subsequent years.

AUSTIN

DALLAS

EL PASO²²⁰

FORT WORTH

HOUSTON

Action Sheet

MEETING DATE:

May 19, 2021

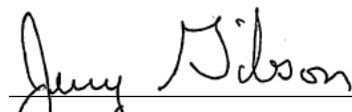
AGENDA ITEM:

Discuss and consider adoption of Reimbursement Resolution #1 for Pre-Bond Planning Services expenditures in the event the November 2021 Bond election is approved by the voters

In anticipation of an upcoming bond election, the District is contracting with VLK Architects, Inc. for pre-bond planning assistive services. The District will use general funds for this expenditure but would like the option to reimburse the general fund from bond funds if a bond election is approved by voters. See resolution attached.

RECOMMENDATION:

I move that the board adopt the Reimbursement Resolution #1 for Pre-Bond Planning Services expenditures in the event the November 2021 Bond election is approved by the voters to reimburse the general fund with bond funds for costs associated with pre-bond planning services rendered, as presented.



Dr. Jerry Gibson
Superintendent



Connie Morgenroth
Assistant Superintendent of Business & Operations