

## Financial Reports – Executive Summary, Board Meeting 10/16/2024

The following reports representing period ending 9/30/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$3,921,017 or 3.7% of projected collections. For the same period in FY 2023-2024, revenue totaled \$826,096 or 0.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$6,225,172 or 5.6% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$5,881,694 or 5.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/2024 are as follows:

Moody Bank	\$ 24,216,443.26	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 62,683,970.36	N/A (Investment Pool)
Texas Range	\$ 13,031,478.84	N/A (Investment Pool)
Fidelity Investments	\$200,673,174.32	Treasury & Federal Agency Securities
Total	\$300,605,066.78	

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	\$96,392,164	\$183,239	0.2%
Interest & Sinking (Debt Payment)	\$23,832,852	\$41,968	0.2%

For the same period in FY 2023-2024, collections were \$328,778 (0.4%) for M&O and \$59,911 (0.3%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

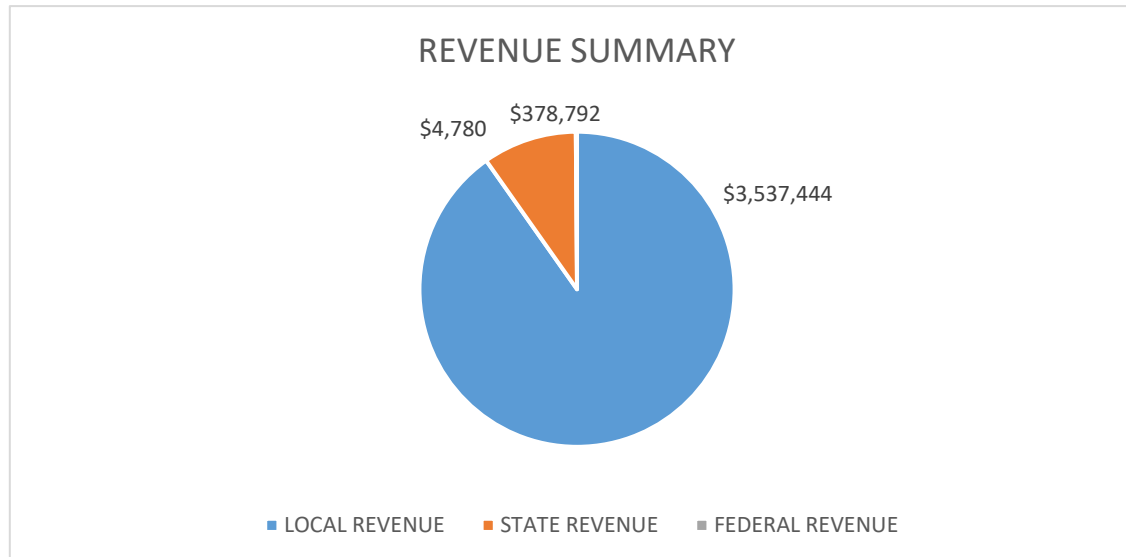
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 9/30/2024

		2024-2025 Revised Budget	Monthly Receipts 9/30/2024	FYTD Activity 9/30/2024	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 3,537,444	\$ 3,537,444	\$ (95,506,334)
58--	STATE REVENUE	\$ 7,500,829	\$ 378,792	\$ 378,792	\$ (7,122,037)
59--	FEDERAL REVENUE	\$ 450,139	\$ 4,780	\$ 4,780	\$ (445,359)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 107,009,746	\$ 3,921,017	\$ 3,921,017	\$ (103,088,729)
	% COLLECTED	3.7%			

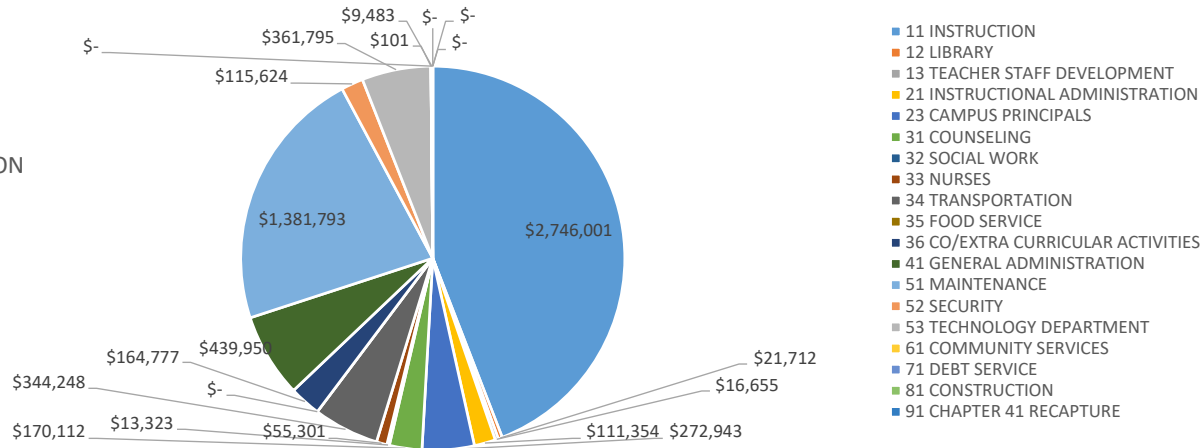


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 9/30/2024

FC	Function	Revenue Budget 2024-2025	FYTD Activity September 2024-2025	Encumbered September 2024-2025	Expenses + Encumbered	Unencumbered Balance September 2024-2025
00	REVENUES (Carehere Closeout)	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 40,254,540	\$ 2,746,001	\$ 288,547	\$ 3,034,549	\$ (37,219,991)
12	LIBRARY	\$ 324,304	\$ 21,712	\$ 384	\$ 22,096	\$ (302,208)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 16,655	\$ 9,496	\$ 26,150	\$ (356,409)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 111,354	\$ 2,083	\$ 113,437	\$ (1,569,825)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 272,943	\$ 3,181	\$ 276,124	\$ (3,429,466)
31	COUNSELING	\$ 2,449,917	\$ 170,112	\$ 11,904	\$ 182,015	\$ (2,267,902)
32	SOCIAL WORK	\$ 187,355	\$ 13,323	\$ -	\$ 13,323	\$ (174,032)
33	NURSES	\$ 836,517	\$ 55,301	\$ 1,375	\$ 56,676	\$ (779,841)
34	TRANSPORTATION	\$ 3,600,711	\$ 344,248	\$ 277,714	\$ 621,962	\$ (2,978,749)
35	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 164,777	\$ 34,841	\$ 199,619	\$ (1,846,340)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 439,950	\$ 121,274	\$ 561,224	\$ (2,803,065)
51	MAINTENANCE	\$ 9,916,273	\$ 1,381,793	\$ 916,650	\$ 2,298,443	\$ (7,617,830)
52	SECURITY	\$ 1,368,121	\$ 115,624	\$ 11,041	\$ 126,664	\$ (1,241,457)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 361,795	\$ 64,449	\$ 426,243	\$ (1,797,487)
61	COMMUNITY SERVICES	\$ 801,400	\$ 101	\$ 800,000	\$ 800,101	\$ (1,299)
71	DEBT SERVICE	\$ 219,100	\$ 9,483	\$ 94,828	\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -	\$ -	\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ -	\$ -	\$ -	\$ (27,850)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)
--	COLUMN TOTALS	\$ 110,209,746	\$ 6,225,172	\$ 2,637,766	\$ 8,862,938	\$ (101,346,808)
	EXPENDITURES AS A % OF BUDGET		5.6%		8.0%	

ACTUAL EXPENSES BY FUNCTION





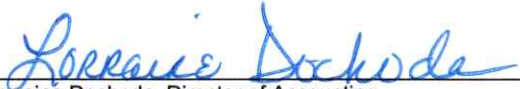
Galveston ISD  
Portfolio Management  
Portfolio Summary  
September 30, 2024


HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,482,947.50	30,473,691.98	10.15	571	104	4.762
Treasury Coupon Securities	52,280,000.00	51,899,146.70	51,912,845.81	17.29	761	105	4.408
Treasury Discounts -Amortizing	114,080,000.00	112,034,456.00	111,610,207.03	37.18	284	160	5.222
Municipal Bonds	4,065,000.00	3,998,740.50	4,003,875.65	1.33	898	165	4.590
Investment Pools	75,715,449.20	75,715,449.20	75,715,449.20	25.22	1	1	5.269
Bank Accounts	23,095,612.15	23,095,612.15	23,095,612.15	7.69	1	1	2.611
Money Market Accounts	3,378,714.73	3,378,714.73	3,378,714.73	1.13	1	1	4.725
	<b>303,364,776.08</b>	<b>300,605,066.78</b>	<b>300,190,396.55</b>	<b>100.00%</b>	<b>307</b>	<b>91</b>	<b>4.831</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		268,836.36	268,836.36				
Subtotal		268,836.36	268,836.36				
	<b>303,364,776.08</b>	<b>300,873,903.14</b>	<b>300,459,232.91</b>		<b>307</b>	<b>91</b>	<b>4.831</b>
<b>Total Cash and Investments Value</b>							

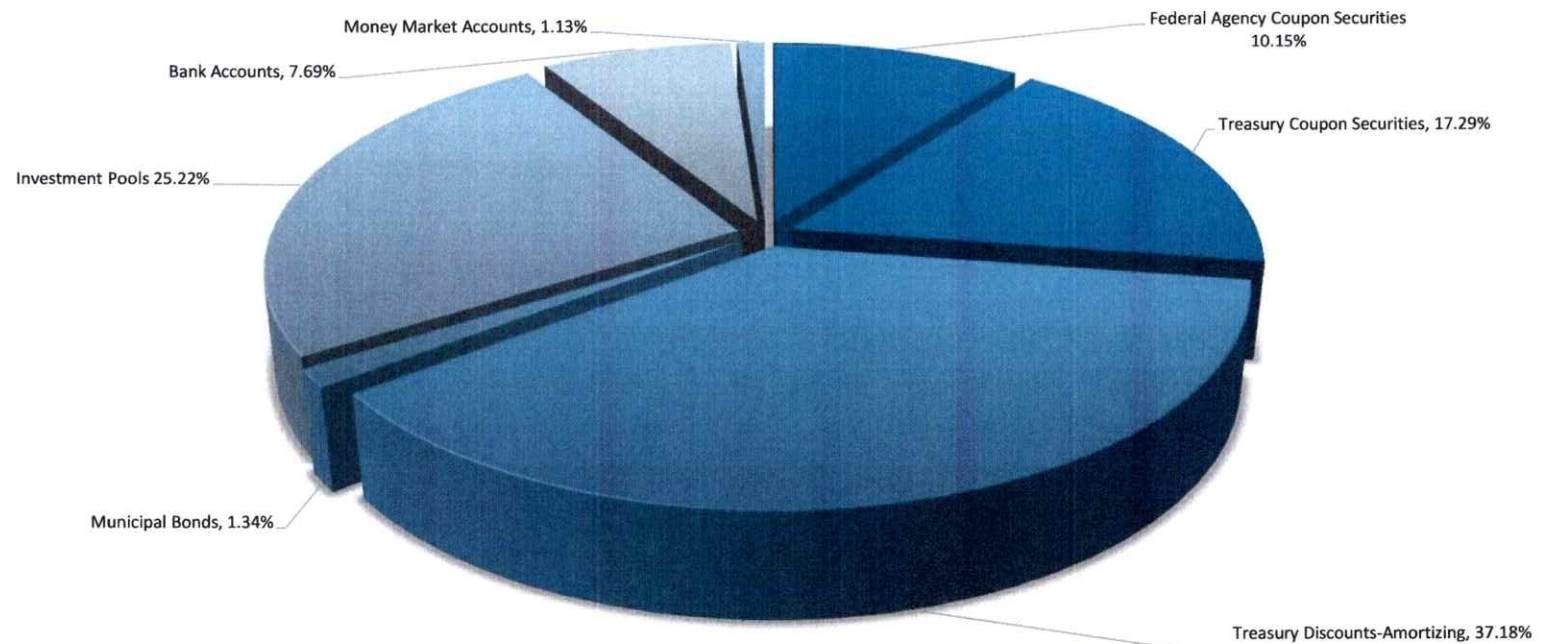
Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		1,169,005.88	1,169,005.88
Average Daily Balance		283,894,983.63	283,894,983.63
Effective Rate of Return		5.01%	5.01%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

  
Lorraine Dochoda, Director of Accounting  
10/7/2024

  
Jeff Martello, Chief Financial Officer  
10/7/24

### Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**September 30, 2024**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	18,386,741.76	18,386,741.76	18,386,741.76	5.292	5.219	5.291	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,012,931.24	12,012,931.24	12,012,931.24	5.160	5.089	5.160	1
<b>Subtotal and Average</b>				<b>30,399,673.00</b>	<b>30,399,673.00</b>	<b>30,399,673.00</b>		<b>5.168</b>	<b>5.240</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,104,081.74	5,104,081.74	5,104,081.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,791,442.47	10,791,442.47	10,791,442.47	5.530	5.454	5.530	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	140.00	140.00	140.00		0.000	0.000	1
<b>Subtotal and Average</b>				<b>15,895,664.21</b>	<b>15,895,664.21</b>	<b>15,895,664.21</b>		<b>3.719</b>	<b>3.770</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>46,295,337.21</b>	<b>46,295,337.21</b>	<b>46,295,337.21</b>		<b>4.670</b>	<b>4.735</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,053,555.84	3,053,555.84	3,053,555.84	5.292	5.219	5.291	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	231,890.27	231,890.27	231,890.27	5.160	5.089	5.160	1
<b>Subtotal and Average</b>				<b>3,285,446.11</b>	<b>3,285,446.11</b>	<b>3,285,446.11</b>		<b>5.210</b>	<b>5.282</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,706.98	2,050,706.98	2,050,706.98	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,050,706.98</b>	<b>2,050,706.98</b>	<b>2,050,706.98</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,120,831.11	1,120,831.11	1,120,831.11	4.720	4.720	4.785	1
<b>Subtotal and Average</b>				<b>1,120,831.11</b>	<b>1,120,831.11</b>	<b>1,120,831.11</b>		<b>4.720</b>	<b>4.786</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,456,984.20</b>	<b>6,456,984.20</b>	<b>6,456,984.20</b>		<b>3.486</b>	<b>3.534</b>	<b>1</b>

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	457,287.68	457,287.68	457,287.68	5.292	5.219	5.291	1
<b>Subtotal and Average</b>				<b>457,287.68</b>	<b>457,287.68</b>	<b>457,287.68</b>		<b>5.219</b>	<b>5.292</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	196,957.73	196,957.73	196,957.73	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>196,957.73</b>	<b>196,957.73</b>	<b>196,957.73</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>654,245.41</b>	<b>654,245.41</b>	<b>654,245.41</b>		<b>3.663</b>	<b>3.714</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	2,624,285.88	2,624,285.88	2,624,285.88	5.292	5.219	5.291	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	786,657.33	786,657.33	786,657.33	5.160	5.089	5.160	1
<b>Subtotal and Average</b>				<b>3,410,943.21</b>	<b>3,410,943.21</b>	<b>3,410,943.21</b>		<b>5.189</b>	<b>5.261</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	449,456.49	449,456.49	449,456.49	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>449,456.49</b>	<b>449,456.49</b>	<b>449,456.49</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,860,399.70</b>	<b>3,860,399.70</b>	<b>3,860,399.70</b>		<b>4.591</b>	<b>4.655</b>	<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133ENPG9	10300	FFCB Note	03/05/2024	15,562,176.87	15,750,000.00	15,585,097.50	1.750	5.030	5.100	02/14/2025	136
3130AQ3F8	10261	FHLB Note	09/27/2022	14,911,515.11	15,000,000.00	14,897,850.00	1.150	4.349	4.410	12/10/2024	70
<b>Subtotal and Average</b>				<b>30,473,691.98</b>	<b>30,750,000.00</b>	<b>30,482,947.50</b>		<b>4.697</b>	<b>4.762</b>		<b>103</b>
<b>Treasury Coupon Securities</b>											
91282CDS7	10267	US Treasury	09/27/2022	7,435,123.70	7,500,000.00	7,425,900.00	1.125	4.231	4.290	01/15/2025	106
9128283D0	10271	US Treasury	09/27/2022	10,284,080.59	10,300,000.00	10,277,546.00	2.250	4.181	4.240	10/31/2024	30
9128283Z1	10272	US Treasury	09/27/2022	10,269,954.79	10,330,000.00	10,260,169.20	2.750	4.191	4.250	02/28/2025	150
91282CDH1	10276	US Treasury	09/28/2022	9,609,259.73	9,650,000.00	9,601,846.50	0.750	4.320	4.380	11/15/2024	45
91282CED9	10277	US Treasury	09/28/2022	6,574,722.21	6,650,000.00	6,573,724.50	1.750	4.359	4.420	03/15/2025	165
91282CED9	10301	US Treasury	03/08/2024	7,739,704.79	7,850,000.00	7,759,960.50	1.750	4.907	4.975	03/15/2025	165
<b>Subtotal and Average</b>				<b>51,912,845.81</b>	<b>52,280,000.00</b>	<b>51,899,146.70</b>		<b>4.347</b>	<b>4.408</b>		<b>104</b>
<b>Treasury Discounts -Amortizing</b>											
912797HE0	10297	US Treasury	11/16/2023	11,402,367.93	11,450,000.00	11,405,345.00	4.992	5.268	5.341	10/31/2024	30
912797KJ5	10302	US Treasury	04/02/2024	7,719,995.43	7,900,000.00	7,739,788.00	4.825	5.072	5.143	03/20/2025	170
912797KS5	10303	US Treasury	05/02/2024	10,699,592.49	11,000,000.00	10,761,300.00	4.966	5.224	5.296	04/17/2025	198
912797LB1	10304	US Treasury	05/31/2024	16,764,261.75	17,300,000.00	16,871,479.00	4.933	5.188	5.260	05/15/2025	226
912797LF2	10306	US Treasury	06/07/2024	9,065,195.83	9,150,000.00	9,075,336.00	5.134	5.342	5.416	12/05/2024	65
912797LN5	10308	US Treasury	07/03/2024	10,528,007.24	10,900,000.00	10,602,103.00	4.837	5.081	5.151	06/12/2025	254
912797LW5	10309	US Treasury	07/12/2024	22,448,940.32	23,300,000.00	22,589,117.00	4.663	4.901	4.969	07/10/2025	282
912797HE0	10310	US Treasury	08/02/2024	13,492,159.46	13,550,000.00	13,497,155.00	5.123	5.275	5.349	10/31/2024	30
912797HE0	10311	US Treasury	08/09/2024	9,489,686.58	9,530,000.00	9,492,833.00	5.077	5.222	5.295	10/31/2024	30
<b>Subtotal and Average</b>				<b>111,610,207.03</b>	<b>114,080,000.00</b>	<b>112,034,456.00</b>		<b>5.150</b>	<b>5.222</b>		<b>159</b>
<b>Municipal Bonds</b>											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	4,065,000.00	3,998,740.50	1.062	4.527	4.590	03/15/2025	165
<b>Subtotal and Average</b>				<b>4,003,875.65</b>	<b>4,065,000.00</b>	<b>3,998,740.50</b>		<b>4.527</b>	<b>4.590</b>		<b>165</b>
<b>Investment Pools</b>											
TX BD 2022	10284	Texas Class	09/01/2022	21,391,439.54	21,391,439.54	21,391,439.54	5.292	5.219	5.291		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
<b>Subtotal and Average</b>				<b>21,391,439.54</b>	<b>21,391,439.54</b>	<b>21,391,439.54</b>		<b>5.219</b>	<b>5.292</b>		<b>1</b>

Portfolio GALV

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Report Ver. 7.3.11

Data Updated: SET\_GALV: 10/02/2024 16:51

Run Date: 10/02/2024 - 16:51

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,806,538.70	2,806,538.70	2,806,538.70	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,806,538.70</b>	<b>2,806,538.70</b>	<b>2,806,538.70</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
FID BOND MM	10286	Fidelity Investments	09/22/2022	2,257,883.62	2,257,883.62	2,257,883.62	4.630	4.630	4.694	1
<b>Subtotal and Average</b>				<b>2,257,883.62</b>	<b>2,257,883.62</b>	<b>2,257,883.62</b>		<b>4.630</b>	<b>4.694</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>224,456,482.33</b>	<b>227,630,861.86</b>	<b>224,871,152.56</b>		<b>4.829</b>	<b>4.896</b>	<b>120</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**September 30, 2024**

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**September 30, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2023	10291	Texas Class	05/03/2023	16,770,659.66	16,770,659.66	16,770,659.66	5.292	5.219	5.291	1
<b>Subtotal and Average</b>				<b>16,770,659.66</b>	<b>16,770,659.66</b>	<b>16,770,659.66</b>		<b>5.219</b>	<b>5.292</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,696,288.04	1,696,288.04	1,696,288.04	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,696,288.04</b>	<b>1,696,288.04</b>	<b>1,696,288.04</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>18,466,947.70</b>	<b>18,466,947.70</b>	<b>18,466,947.70</b>		<b>4.744</b>	<b>4.810</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
September 30, 2024  
Grouped by Fund**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	2	30,750,000.00	30,473,691.98	10.15	4.762	104
Money Market Accounts	1	2,257,883.62	2,257,883.62	0.75	4.694	1
Bank Accounts	1	2,806,538.70	2,806,538.70	0.93	0.050	1
Municipal Bonds	1	4,065,000.00	4,003,875.65	1.33	4.590	165
Investment Pools	2	21,391,439.54	21,391,439.54	7.13	5.292	1
Treasury Coupon Securities	6	52,280,000.00	51,912,845.81	17.29	4.408	105
Treasury Discounts -Amortizing	9	114,080,000.00	111,610,207.03	37.18	5.222	160
<b>Subtotal</b>	<b>22</b>	<b>227,630,861.86</b>	<b>224,456,482.33</b>	<b>74.76</b>	<b>4.896</b>	<b>121</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	16,770,659.66	16,770,659.66	5.59	5.292	1
Bank Accounts	1	1,696,288.04	1,696,288.04	0.57	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>18,466,947.70</b>	<b>18,466,947.70</b>	<b>6.16</b>	<b>4.810</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Investment Pools	2	3,410,943.21	3,410,943.21	1.14	5.261	1
Bank Accounts	1	449,456.49	449,456.49	0.15	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>3,860,399.70</b>	<b>3,860,399.70</b>	<b>1.29</b>	<b>4.655</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	3,285,446.11	3,285,446.11	1.09	5.282	1
Bank Accounts	1	2,050,706.98	2,050,706.98	0.68	0.050	1
Money Market Accounts	1	1,120,831.11	1,120,831.11	0.37	4.786	1
<b>Subtotal</b>	<b>4</b>	<b>6,456,984.20</b>	<b>6,456,984.20</b>	<b>2.14</b>	<b>3.534</b>	<b>1</b>
<b>Fund: General Operating</b>						
Investment Pools	2	30,399,673.00	30,399,673.00	10.13	5.240	1

**Galveston ISD  
Summary by Type  
September 30, 2024  
Grouped by Fund**

Page 2

<b>Security Type</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
<b>Fund: General Operating</b>						
Bank Accounts	3	15,895,664.21	15,895,664.21	5.30	3.770	1
<b>Subtotal</b>	<b>5</b>	<b>46,295,337.21</b>	<b>46,295,337.21</b>	<b>15.43</b>	<b>4.735</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	457,287.68	457,287.68	0.15	5.292	1
Bank Accounts	1	196,957.73	196,957.73	0.07	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>654,245.41</b>	<b>654,245.41</b>	<b>0.22</b>	<b>3.714</b>	<b>1</b>
<b>Total and Average</b>	<b>39</b>	<b>303,364,776.08</b>	<b>300,190,396.55</b>	<b>100.00</b>	<b>4.831</b>	<b>91</b>



**Galveston ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during September 1, 2024 - September 30, 2024**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
010268CL2	10250	BD 2022	MC1	ALABAM	5,350,000.00	09/01/2024	09/27/2022	0.689	5,350,000.00	18,430.75	5,368,430.75	18,430.75
912797GL5	10296	BD 2022	ATD	USTR	2,265,000.00	09/05/2024	09/07/2023	5.051	2,265,000.00	0.00	2,265,000.00	0.00
91282CFN6	10279	BD 2022	TRC	USTR	2,163,000.00	09/30/2024	09/30/2022	4.250	2,163,000.00	45,963.75	2,208,963.75	45,963.75
Total Maturities					9,778,000.00				9,778,000.00	64,394.50	9,842,394.50	64,394.50



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**September 1, 2024 - September 30, 2024**  
**Yield on Beginning Book Value**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	21,391,439.54	5,447,486.63	21,391,439.54		5.292	9.460	42,358.07	0.00	42,358.07
FID BOND MM	10286	BD 2022	RR3	2,257,883.62	162,743.94	2,257,883.62		4.630	365.947	48,949.87	0.00	48,949.87
MB BD CON 2022	10287	BD 2022	RR2	2,806,538.70	822,745.35	2,806,538.70		0.050	0.164	111.13	0.00	111.13
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17
912797HE0	10310	BD 2022	ATD	13,550,000.00	13,434,318.92	13,492,159.46	10/31/2024	5.123	5.238	0.00	57,840.54	57,840.54
912797HE0	10311	BD 2022	ATD	9,530,000.00	9,449,373.16	9,489,686.58	10/31/2024	5.077	5.191	0.00	40,313.42	40,313.42
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,354,735.85	11,402,367.93	10/31/2024	4.992	5.104	0.00	47,632.08	47,632.08
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,268,161.19	10,284,080.59	10/31/2024	2.250	4.125	18,892.67	15,919.40	34,812.07
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,582,099.55	9,609,259.73	11/15/2024	0.750	4.198	5,900.14	27,160.18	33,060.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	9,026,055.45	9,065,195.83	12/05/2024	5.134	5.276	0.00	39,140.38	39,140.38
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,873,043.42	14,911,515.11	12/10/2024	1.150	4.323	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,416,762.49	7,435,123.70	01/15/2025	1.125	4.140	6,878.40	18,361.21	25,239.61
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,519,810.75	15,562,176.87	02/14/2025	1.750	5.122	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,257,945.75	10,269,954.79	02/28/2025	2.750	4.217	23,542.12	12,009.04	35,551.16
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,561,035.33	6,574,722.21	03/15/2025	1.750	4.313	9,570.96	13,686.88	23,257.84
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,719,651.11	7,739,704.79	03/15/2025	1.750	4.941	11,298.04	20,053.68	31,351.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,992,694.36	4,003,875.65	03/15/2025	1.062	4.503	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,688,229.91	7,719,995.43	03/20/2025	4.825	5.027	0.00	31,765.52	31,765.52
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,654,076.20	10,699,592.49	04/17/2025	4.966	5.198	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	16,764,261.75	05/15/2025	4.933	5.183	0.00	71,115.70	71,115.70
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,528,007.24	06/12/2025	4.837	5.099	0.00	43,936.15	43,936.15
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	22,448,940.32	07/10/2025	4.663	4.927	0.00	90,538.26	90,538.26
Subtotal				227,630,861.86	213,543,241.37	224,456,482.33			5.213	215,726.54	668,355.02	884,081.56
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	16,770,659.66	21,695,120.89	16,770,659.66		5.292	4.236	75,538.77	0.00	75,538.77
MB 23 BND 5610	10292	BD 2023	RR2	1,696,288.04	521,275.94	1,696,288.04		0.050	0.279	119.70	0.00	119.70
Subtotal				18,466,947.70	22,216,396.83	18,466,947.70			4.143	75,658.47	0.00	75,658.47

**Galveston ISD**  
**Interest Earnings**  
**September 1, 2024 - September 30, 2024**

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,624,285.88	3,246,926.11	2,624,285.88		5.292	5.136	13,707.34	0.00	13,707.34
TX DLY 1227-08	10235	CN	RRP	786,657.33	783,346.50	786,657.33		5.160	5.142	3,310.83	0.00	3,310.83
MB CN 7619	10245	CN	RR2	449,456.49	422,509.11	449,456.49		0.050	0.032	11.26	0.00	11.26
			Subtotal	3,860,399.70	4,452,781.72	3,860,399.70			4.653	17,029.43	0.00	17,029.43
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,053,555.84	2,950,629.83	3,053,555.84		5.292	5.400	13,096.52	0.00	13,096.52
TX DLY 1227-04	10232	DS	RRP	231,890.27	230,914.31	231,890.27		5.160	5.142	975.96	0.00	975.96
MB DS 2049	10243	DS	RR2	2,050,706.98	2,050,628.33	2,050,706.98		0.050	0.047	78.65	0.00	78.65
MB DS MM 7635	10244	DS	RR3	1,120,831.11	1,116,876.44	1,120,831.11		4.720	4.308	3,954.67	0.00	3,954.67
			Subtotal	6,456,984.20	6,349,048.91	6,456,984.20			3.470	18,105.80	0.00	18,105.80
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	18,386,741.76	16,957,607.75	18,386,741.76		5.292	5.522	76,962.55	0.00	76,962.55
TX DLY 1227-02	10231	GEN OP	RRP	12,012,931.24	11,962,372.02	12,012,931.24		5.160	5.142	50,559.22	0.00	50,559.22
MB SCH CSH 1600	10305	GEN OP	RR2	140.00	525.00	140.00				0.00	0.00	0.00
MB GEN 0616	10293	GEN OP	RR2	10,791,442.47	10,746,985.26	10,791,442.47		5.530	5.033	44,457.21	0.00	44,457.21
MB GEN 7601	10246	GEN OP	RR2	5,104,081.74	3,413,306.73	5,104,081.74		0.050	0.059	164.52	0.00	164.52
			Subtotal	46,295,337.21	43,080,796.76	46,295,337.21			4.862	172,143.50	0.00	172,143.50
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	457,287.68	455,308.83	457,287.68		5.292	5.288	1,978.85	0.00	1,978.85
MB ACT 7627	10241	STUACT	RR2	196,957.73	202,051.59	196,957.73		0.050	0.050	8.27	0.00	8.27
			Subtotal	654,245.41	657,360.42	654,245.41			3.678	1,987.12	0.00	1,987.12
			Total	303,364,776.08	290,299,626.01	300,190,396.55			5.024	500,650.86	668,355.02	1,169,005.88



**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**September 1, 2024 - September 30, 2024**

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Bond 2018 Construction Fund</b>										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bond 2022 Construction Fund</b>										
TX BD 2022	10284	RRP	21,391,439.54		5.292	0.00	0.00	42,358.07	42,358.07	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,806,538.70		0.050	0.00	0.00	111.13	111.13	0.00
FID BOND MM	10286	RR3	2,257,883.62		4.630	0.00	0.00	48,949.87	48,949.87	0.00
010268CL2	10250	MC1	0.00	09/01/2024	0.689	18,430.75	0.00	0.00	18,430.75	0.00
912797GL5	10296	ATD	0.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	0.00	09/30/2024	4.250	38,679.88	0.00	7,283.87	45,963.75	0.00
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	18,892.67	0.00	96,982.34
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
912797HE0	10310	ATD	13,550,000.00	10/31/2024	5.123	0.00	0.00	0.00	0.00	0.00
912797HE0	10311	ATD	9,530,000.00	10/31/2024	5.077	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	5,900.14	0.00	27,337.30
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	6,878.40	0.00	17,883.83
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	13,015.63	0.00	22,968.75	0.00	35,984.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	784.74	0.00	23,542.12	0.00	24,326.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	9,570.96	58,187.50	5,143.65
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	63,461.28	0.00	11,298.04	68,687.50	6,071.82
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>227,630,861.86</b>			<b>357,383.54</b>	<b>0.00</b>	<b>215,726.54</b>	<b>304,273.72</b>	<b>268,836.36</b>
<b>Bond 2023 Construction Fund</b>										
TX BD 2023	10291	RRP	16,770,659.66		5.292	0.00	0.00	75,538.77	75,538.77	0.00
MB 23 BND 5610	10292	RR2	1,696,288.04		0.050	0.00	0.00	119.70	119.70	0.00
		<b>Subtotal</b>	<b>18,466,947.70</b>			<b>0.00</b>	<b>0.00</b>	<b>75,658.47</b>	<b>75,658.47</b>	<b>0.00</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

Data Updated: SET\_GALV: 10/02/2024 16:51

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**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	2,624,285.88		5.292	0.00	0.00	13,707.34	13,707.34	0.00
TX DLY 1227-08	10235	RRP	786,657.33		5.160	0.00	0.00	3,310.83	3,310.83	0.00
MB CN 7619	10245	RR2	449,456.49		0.050	0.00	0.00	11.26	11.26	0.00
		<b>Subtotal</b>	<b>3,860,399.70</b>			<b>0.00</b>	<b>0.00</b>	<b>17,029.43</b>	<b>17,029.43</b>	<b>0.00</b>
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	3,053,555.84		5.292	0.00	0.00	13,096.52	13,096.52	0.00
TX DLY 1227-04	10232	RRP	231,890.27		5.160	0.00	0.00	975.96	975.96	0.00
MB DS 2049	10243	RR2	2,050,706.98		0.050	0.00	0.00	78.65	78.65	0.00
MB DS MM 7635	10244	RR3	1,120,831.11		4.720	0.00	0.00	3,954.67	3,954.67	0.00
		<b>Subtotal</b>	<b>6,456,984.20</b>			<b>0.00</b>	<b>0.00</b>	<b>18,105.80</b>	<b>18,105.80</b>	<b>0.00</b>
<b>General Operating</b>										
TX GEN-0001	10237	RRP	18,386,741.76		5.292	0.00	0.00	76,962.55	76,962.55	0.00
TX DLY 1227-02	10231	RRP	12,012,931.24		5.160	0.00	0.00	50,559.22	50,559.22	0.00
MB GEN 7601	10246	RR2	5,104,081.74		0.050	0.00	0.00	164.52	164.52	0.00
MB GEN 0616	10293	RR2	10,791,442.47		5.530	0.00	0.00	44,457.21	44,457.21	0.00
MB SCH CSH 1600	10305	RR2	140.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>46,295,337.21</b>			<b>0.00</b>	<b>0.00</b>	<b>172,143.50</b>	<b>172,143.50</b>	<b>0.00</b>
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	457,287.68		5.292	0.00	0.00	1,978.85	1,978.85	0.00
MB ACT 7627	10241	RR2	196,957.73		0.050	0.00	0.00	8.27	8.27	0.00
		<b>Subtotal</b>	<b>654,245.41</b>			<b>0.00</b>	<b>0.00</b>	<b>1,987.12</b>	<b>1,987.12</b>	<b>0.00</b>
		<b>Total</b>	<b>303,364,776.08</b>			<b>357,383.54</b>	<b>0.00</b>	<b>500,650.86</b>	<b>589,198.04</b>	<b>268,836.36</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Galveston ISD  
Inventory by Maturity Report  
September 30, 2024

HUB Investment Partners LLC  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,284,080.59	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	30
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,402,367.93	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	30
912797HE0	10310	BD 2022	ATD	US Treasury	08/02/2024	13,492,159.46	5.123	10/31/2024	13,550,000.00	90	13,550,000.00	5.276	5.349	30
912797HE0	10311	BD 2022	ATD	US Treasury	08/09/2024	9,489,686.58	5.077	10/31/2024	9,530,000.00	83	9,530,000.00	5.223	5.295	30
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,609,259.73	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	45
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	9,065,195.83	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	65
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,911,515.11	1.150	12/10/2024	15,000,000.00	805	15,000,000.00	4.350	4.410	70
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,435,123.70	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	106
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,562,176.87	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	136
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,269,954.79	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	150
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	165
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,574,722.21	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	165
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,739,704.79	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	165
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,719,995.43	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	170
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,699,592.49	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	198
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,764,261.75	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	226
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,528,007.24	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	254
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,448,940.32	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	282
Subtotal and Average						198,000,620.47			201,175,000.00		201,175,000.00	4.857	4.925	136
Net Maturities and Average						198,000,620.47			201,175,000.00		201,175,000.00	4.857	4.925	136

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 9/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ -	\$ -	\$ (94,242,164)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 150,299	\$ 150,299	\$ (1,099,701)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 32,940	\$ 32,940	\$ (867,060)
FUND TOTAL				\$ 96,392,164	\$ 183,239	\$ 183,239	\$ (96,208,925)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ -	\$ -	\$ (23,402,852)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 34,871	\$ 34,871	\$ (270,129)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 7,097	\$ 7,097	\$ (117,903)
FUND TOTAL				\$ 23,832,852	\$ 41,968	\$ 41,968	\$ (23,790,884)
YTD AS A % OF BUDGET				0.2%			

Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of September 30, 2024

Original Allocation				Revised Allocation			
Voter Approved							
May 7, 2022							
Bond Sale #1				Bond Sale #1			
August 30, 2022				August 30, 2022			
Bond Sale #2				Bond Sale #2			
May 3, 2023				May 3, 2023			
Bond Propositions	Amount Authorized	August 30, 2022	2023				
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19%	\$ 169,344,287	\$ 60,629,434	
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74%	\$ 2,820,186	\$ -	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42%	\$ 1,061,093	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73%	\$ 15,980,000	\$ -	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41%	\$ 8,456,938	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50%	\$ 18,212,242	\$ 1,068,973	
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49%	\$ 8,421,846	\$ -	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81%	\$ 4,379,085	\$ 155,915	
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71%	\$ 21,324,323	\$ 2,945,678	
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000		\$ 250,000,000	\$ 64,800,000	

Propositions Sum of Ball HS and Natatorium \$ 245,953,721  
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt  
Bond Funds Interest Earned through July \$ 6,416,489  
Excess Interest Earned \$ 77,799

Interest is included in Balance

		Original Bond 2022		2022 Project Budget	Interest Earned on		Bond Resolution					FY 2025	Encumbrances	Balance
Description of Expenditure		Project Budget		August 2024	Bond		FY21 & FY23	FY 2022	FY 2023	FY 2024				
6100s	New Ball	A	Executive Operations Director	\$ -	\$ 128,690			-		123,772		10,659		(5,741)
6619	High School		Land							3,431,046				(3,431,046)
6629			Construction	\$ 194,179,259	\$ 190,850,569	\$ 4,218,270		-	2,124,166	38,857,389			18,025,215	136,062,069
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384				2,650,250
6626			Attorney Fees	-	200,000			19,244	136,032	453				44,271
6625			Program Management Fees	-	3,000,000			66,064	141,898	442,972			1,901,973	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	308,535			40,500	1,998,446
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026	882			2,821	12,567,386
6638			Technology	9,609,362	9,609,362			-		12,792				9,596,570
			TOTAL	\$ 229,973,721	\$ 229,973,721	\$ 4,218,270	\$ -	\$ 248,268	9,790,033	44,243,224		10,659	19,970,508	\$ 159,929,298
6629	Ball High School	B	Construction	\$ 12,867,782	\$ 9,857,782	326,818								10,184,600
6628	Natatorium		Architect Fees	\$ -	\$ 3,000,000				467,858	229,306				2,302,836
6626			Attorney Fees	\$ -	\$ 5,000				930					4,070
6625			Program Management Fees	\$ -	\$ 5,000				674	350				3,976
6627			Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208				4,298	14,432			2,806	1,361,671
6639			Furniture, Fixtures and Equipment	\$ 1,152,673	\$ 1,152,673									1,152,673
6638			Technology	\$ 576,337	\$ 576,337									576,337
			TOTAL	\$ 15,980,000	\$ 15,980,000	\$ 326,818	\$ -	\$ -	473,761	244,088		0	2,806	\$ 15,586,163
			TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 245,953,721	\$ 4,545,088	\$ -	\$ 248,268	10,263,793	44,487,312		10,659	19,973,315	\$ 175,515,461
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 57,678		-	451,854	59,900			1,101,026	96,059
6631			White Fleet	862,259	1,075,712			-	185,765	607,595			436,946	(154,594)
6631			Police Vehicles	213,453	-			-					0	0
6638			SMART-Tag Student Management Software	93,313	93,313			-					0	93,313
			TOTAL	\$ 2,820,186	\$ 2,820,186	\$ 57,678	\$ -	\$ -	637,619	667,495			1,537,972	\$ 34,778

Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of September 30, 2024

		Original Bond 2022	2022 Project Budget	Interest Earned on	Bond Resolution	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance
Description of Expenditure		Project Budget	August 2024	Bond	FY21 & FY23						
<b>Bond Resolutions</b>	<b>A Capital Expenditures in FY 2022</b>										
	Pre-bond planning - VLK Achitects	\$ 178,000	\$ 178,000	\$ -	\$ 178,000						0
	Parker Elementary HVAC	\$ 543,593	\$ 543,593		543,593						0
	200KW Generator for Admin Support Cen	\$ 144,500	\$ 144,500		144,500						0
	Real Property - 4221 Ave. N 1/2	\$ 195,000	\$ 195,000		195,000						0
		<b>\$ 1,061,093</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>0</b>			<b>0</b>	<b>\$ -</b>
<b>Middle Schools Renovations</b>											
6629	Austin	C Construction	\$ 7,542,373	\$ 7,870,418	\$ 182,020			1,810,229		12,473	6,229,736
6628		Architect Fees	452,542	290,940				378,914			(87,974)
6626		Attorney Fees		5,000							5,000
6625		Program Management Fees		98,642		-	8,419	110,673			(20,450)
6627		Surveys, Testing and Reimb.	150,847	35,000			5,800	30,889			(1,689)
6639		Furniture, Fixtures and Equipment	377,119	300,000				166,477			133,523
6638		Technology	377,119	300,000				25,433	1,540	6,624	266,403
<b>TOTAL MS Renovation at Austin</b>		<b>\$ 8,900,000</b>	<b>\$ 8,900,000</b>	<b>\$ 182,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,219</b>	<b>2,522,615</b>	<b>1,540</b>	<b>19,097</b>	<b>\$ 6,524,548</b>
6629	Central	C Construction	\$ 7,214,607	\$ 7,417,474	\$ 174,110			3,435,048			(136,544)
6628		Architect Fees		\$ 411,095				527,962			(130,573)
6626		Attorney Fees		\$ -							0
6625		Program Management Fees	\$ 432,877	\$ 194,724			68,565	133,808			(7,648)
6627		Surveys, Testing and Reimb.	\$ 144,292	\$ 10,063			63				10,000
6639		Furniture, Fixtures and Equipment	\$ 360,730	\$ 179,816			101,780	6,023			72,013
6638		Technology	\$ 360,730	\$ 300,063				180		3,487	296,396
<b>TOTAL MS Renovation at Central</b>		<b>\$ 8,513,236</b>	<b>\$ 8,513,236</b>	<b>\$ 174,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,133,417</b>	<b>4,446,797</b>	<b>0</b>	<b>3,487</b>	<b>\$ 103,645</b>
6629	Weis	C Construction	15,621,571	15,621,571	383,403			1,005,172		3,647	8,631,412
6628		Architect Fees	937,294	937,294				525,366			405,689
6626		Attorney Fees						6,239			0
6625		Program Management Fees	-	-			39,610	118,564		31,453	(189,627)
6627		Surveys, Testing and Reimb.	313,310	313,310			3,800	63,684			245,826
6639		Furniture, Fixtures and Equipment	1,093,510	1,093,510			38,548	32,546		4,239	1,018,176
6638		Technology	781,079	781,079				68,073		8,531	704,475
<b>TOTAL MS Renovation at Weis</b>		<b>18,746,764</b>	<b>18,746,764</b>	<b>383,403</b>	<b>-</b>	<b>-</b>	<b>1,612,497</b>	<b>5,536,481</b>	<b>7,886</b>	<b>1,157,352</b>	<b>10,815,951</b>
<b>TOTAL Middle School Renovations</b>		<b>\$ 36,160,000</b>	<b>\$ 36,160,000</b>	<b>\$ 739,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,760,133</b>	<b>12,505,893</b>	<b>9,426</b>	<b>1,179,936</b>	<b>\$ 17,444,144</b>
6629	TF to CMS	C Construction (M31/M32)	\$ -	0	0	0	0	216,062	(216,062)	0	0
6629	Parker	Construction	0	0	0	0	0	0			(15,553)
6629	Burnet	Construction	0	0	0	0	0	0	30,339		(32,879)
6629	MECC	Construction	0	0	0	0	0	0			(18,980)
6629	Morgan	Construction	0	0	0	0	0	0			(38,141)
6629	OPPE	Construction	0	0	0	0	0	0		67,702	(74,337)
<b>TOTAL Misc/Elementary Renovations</b>		<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 216,062</b>	<b>\$ (134,212)</b>	<b>\$ 30,339</b>	<b>\$ 67,702</b>	<b>\$ (179,891)</b>
6625	Technology	D Program Management Fees	\$ -	\$ 100,000	\$ 92,748			1,843		44,030	146,876
6638		Hardware and Infrastructure	\$ 792,000	\$ 792,000		-	164,294	229,869			397,837
6638		Classroom devices and audio	\$ 3,743,000	\$ 3,643,000		-	282,688				3,360,312
<b>Technology</b>		<b>\$ 4,535,000</b>	<b>\$ 4,535,000</b>	<b>\$ 92,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>448,825</b>	<b>229,869</b>	<b>0</b>	<b>44,030</b>	<b>\$ 3,905,025</b>
6629	Courville Stadium	E Design and Construction	\$ 19,001,345	\$ 23,288,391	\$ 981,442		50,000	18,002,823		1,082,394	2,046,725
6628		Architect Fees	1,140,000	221,400				219,000			0
6626		Attorney Fees	-	20,000		4,185.00		2,022			2,147
6625		Program Management Fees	-	757,524				453,228		60,235	0
6627		Surveys, Testing and Reimb.	1,848,655	150,000		1,000.00	59,420	63,749			25,831
6631		Vehicles > \$5K	-	11,110				11,110			0
6639		Furniture, Fixtures and Equipment	1,330,000	226,000				75,867			7,429
6638		Technology	950,000	30,517				24,000			(4,515)
<b>TOTAL</b>		<b>\$ 24,270,000</b>	<b>\$ 24,704,942</b>	<b>\$ 981,442</b>	<b>\$ -</b>	<b>\$ 55,185</b>	<b>18,847,471</b>	<b>3,563,484</b>	<b>0</b>	<b>1,142,629</b>	<b>\$ 2,077,616</b>
<b>GRAND TOTALS</b>		<b>\$ 314,800,000</b>	<b>\$ 315,234,943</b>	<b>\$ 6,416,489</b>	<b>\$ 1,061,093</b>	<b>\$ 303,453</b>	<b>36,173,903</b>	<b>61,319,842</b>	<b>50,424</b>	<b>23,945,583</b>	<b>198,797,133</b>

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of September 30, 2024**

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539
<b>Total Interest Earned</b>	<b>\$ 6,416,484</b>	<b>\$ 34,731</b>	<b>\$ 2,896,699</b>	<b>\$ 2,008</b>	<b>\$ 3,483,047</b>

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	193,639.11
SKYWARD, INC	177,891.00
RELIANT ENERGY DEPT 0954	126,361.31
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
THE EDU-SOURCE CORP.	51,929.71
<b>Total Vendors that exceed \$50K</b>	<b>605,839.68</b>

## 10.16.2024 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
A. SMECCA INC	25.48	77550
ALERT ALARMS	3,380.00	77550
BENNETT FLORAL	145.95	77550
CHALMERS HARDWARE & EMBROIDERY	2,586.15	77550
CITY OF GALVESTON	27,900.72	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	124.95	77554
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
EL NOPALITO RESTAURANT	83.83	77550
FASTSIGNS OF GALVESTON	8,778.86	77551
GALVESTON CHAMBER OF COMMERCE	175.00	77550-1501
GALVESTON COLLEGE	25,781.67	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON KIWANIS CLUB	170.00	77552
GALVESTON LIMOUSINE SERVICE	1,388.00	77552
GALVESTON VETERINARY CLINIC	376.65	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	895.00	77550
GISD EDUCATIONAL FOUNDATION	2,570.00	77551
HICKS CO, W U-HAUL	127.50	77554
INDUSTRIAL MATERIAL CORP	460.30	77554
JACOB DAEHNKE	70.00	77550
JULIE SCHMID	3,175.00	77554
KENNETH HARPER	400.00	77551
KLEEN SUPPLY CO	19,778.62	77553
LAISA BELTRAN	49.26	77551
MARTY'S TOWING LLC	150.00	77550
MELISSA RUTH DESKINS	925.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	38,787.00	77551
MOODY EARLY CHILDHOOD CENTER	49,263.88	77550
REPUBLIC PARTS CO	1,727.24	77550
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	416.00	77551
STEWART'S PACKAGING INC	565.25	77550
TOP GEAR	394.84	77551
UPWARD HOPE ACADEMY	4,166.66	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	1,980.00	77551
<b>Total Local Vendors</b>	<b>389,796.02</b>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4527276	9/5/2024	4IMPRINT, INC.	4 IMPRINT CROSSLAND VACUM MUG	905.75
GENERAL OPERATING	4527277	9/5/2024	AMAZON CAPITAL SERVICES	TEACHERS SUPPLIES	180.57
GENERAL OPERATING	4527277	9/5/2024	AMAZON CAPITAL SERVICES	TEACHERS SUPPLIES	402.51
GENERAL OPERATING	4527277	9/5/2024	AMAZON CAPITAL SERVICES	TEACHERS SUPPLIES	(49.48)
GENERAL OPERATING	4527277	9/5/2024	AMAZON CAPITAL SERVICES	TEACHERS SUPPLIES	(49.48)
GENERAL OPERATING	4527277	9/5/2024	AMAZON CAPITAL SERVICES	TECH/ OFFICE SUPPLIES	1,821.63
GENERAL OPERATING	4527278	9/5/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	356.90
GENERAL OPERATING	4527278	9/5/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	112.18
GENERAL OPERATING	4527278	9/5/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	173.19
GENERAL OPERATING	4527279	9/5/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	767.90
GENERAL OPERATING	4527280	9/5/2024	CITY OF GALVESTON	6/7/24-7/6/24 AIM 5200 AVE N	445.97
GENERAL OPERATING	4527280	9/5/2024	CITY OF GALVESTON	6/5/24-7/5/24 BURNET 5501 AVE S	1,792.71
GENERAL OPERATING	4527280	9/5/2024	CITY OF GALVESTON	6/5/24-7/2/24 STADIUM 1429 27TH ST #1	377.16
GENERAL OPERATING	4527280	9/5/2024	CITY OF GALVESTON	6/5/24-7/5/24 STADIUM 1429 27TH ST #2	477.73
GENERAL OPERATING	4527281	9/5/2024	CLASSIC AUTO GROUP	FOR PURCHASE OF FUSE BOX FOR BUS #1595	175.31
GENERAL OPERATING	4527282	9/5/2024	FASTSIGNS OF GALVESTON	CLASS POSTERS	583.00
GENERAL OPERATING	4527283	9/5/2024	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	0.22
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	8,660.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	816.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	648.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,200.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,003.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,056.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	240.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,411.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	371.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	576.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,038.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	168.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	408.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,920.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	168.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED	576.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	SERVICES **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	408.00
GENERAL OPERATING	4527284	9/5/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	648.00
GENERAL OPERATING	4527285	9/5/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,905.10
GENERAL OPERATING	4527285	9/5/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,213.00
GENERAL OPERATING	4527285	9/5/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,024.38
GENERAL OPERATING	4527285	9/5/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,129.64
GENERAL OPERATING	4527285	9/5/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,381.46
GENERAL OPERATING	4527286	9/5/2024	GISD CHILD NUTRITION	BOARD MEETING MEALS	160.00
GENERAL OPERATING	4527287	9/5/2024	KROGER-SOUTHWEST	WATER	19.95
GENERAL OPERATING	4527287	9/5/2024	KROGER-SOUTHWEST	WATER	19.95
GENERAL OPERATING	4527288	9/5/2024	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF FUEL	3,071.88
GENERAL OPERATING	4527288	9/5/2024	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF FUEL	4,439.94
GENERAL OPERATING	4527289	9/5/2024	MARTY'S TOWING LLC	PAYMENT FOR TOWIG OF 2009 WHITE FORD E-250 FROM 43RD & Q TO BUS BARN07/23/2024 CONTRACTED	85.00
GENERAL OPERATING	4527290	9/5/2024	MASTERWORD SERVICES, INC	SERVICES/TRANSLATION	282.18
GENERAL OPERATING	4527291	9/5/2024	MOODY EARLY CHILDHOOD CENTER	TKP- TOR SUMMER PROGRAM AT MECC	49,263.88
GENERAL OPERATING	4527292	9/5/2024	PERRY WEATHER, INC	TECHNOLOGY	3,750.00
GENERAL OPERATING	4527293	9/5/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	466.55
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/16/24-8/14/24 CENTRAL PARKING LOT 903 31ST ST	17.41
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/14/24-8/12/24 COURVILLE STADIUM 1307 27TH ST	1,510.50
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 BALL 4120 AVE P	22,858.48
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 OPPE 2915 81ST ST	4,328.76
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/14/24-8/12/24 COURVILLE PARKING LOT	166.79
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/16/24-8/14/24 CENTRAL PARKING LOT 903 30TH ST	7.46
GENERAL OPERATING	4527294	9/5/2024	RELIANT ENERGY DEPT 0954	7/14/24-8/12/24 TENNIS COURTS 4200 AVE M 1/2	4.40
GENERAL OPERATING	4527295	9/5/2024	SPARKLETT'S	****OPEN PO 23-24****	95.43
GENERAL OPERATING	4527296	9/5/2024	SPARKLETT'S	***OPEN PURCHASE ORDER***SPARKLETT'S WATER FOR OFFICE	152.85
GENERAL OPERATING	4527297	9/5/2024	TECHLAND HOUSTON	Canto Astro 600 LED Followspot	7,815.00
GENERAL OPERATING	4527298	9/5/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4527299	9/5/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	404.24
GENERAL OPERATING	4527300	9/5/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	98.70
GENERAL OPERATING	4527301	9/5/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	95.00
GENERAL OPERATING	4527301	9/5/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	1,885.00
GENERAL OPERATING	4527302	9/6/2024	AMAZON CAPITAL SERVICES	AMAZON BUSINESS PRIME MEMBERSHIP FEE	779.00
GENERAL OPERATING	4527303	9/6/2024	AT&T	8/25/24-9/24/24 ROSENBERG FRONT OFFICE FAX	61.56
GENERAL OPERATING	4527304	9/6/2024	AT&T	8/25/24-9/24/24 ROSENBERG SECURITY ALARM	53.93
GENERAL OPERATING	4527305	9/6/2024	AT&T	8/23/24-9/22/24	2,845.27
GENERAL OPERATING	4527306	9/6/2024	CLEAR FALLS HIGH SCHOOL	INVOICE: CLEAR FALLS REGISTRATION 9.13.2024	123.00
GENERAL OPERATING	4527307	9/6/2024	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION RENEWAL NOTICE	56,018.55
GENERAL OPERATING	4527308	9/6/2024	GALVESTON CHAMBER OF COMMERCE	ANNUAL WOMEN'S CONF	175.00
GENERAL OPERATING	4527309	9/6/2024	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER*** 2024-25 AGREEMENT	9,482.84

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				003-1955444-000: VARIOUS	
				KONICA MINOLTA COPIERS AND	
				PROD PRINTERS	
GENERAL OPERATING	4527310	9/6/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	24-25 MEMBERSHIP FEE	8,500.00
GENERAL OPERATING	4527311	9/6/2024	QUALTRICS LLC	CONTRACTED SERVICES	32,000.00
GENERAL OPERATING	4527312	9/6/2024	SAVVAS LEARNING COMPANY, LLC	TITLE III BHS- INSPIRE	6,826.35
				LITERACY RENEWAL 24-25	
GENERAL OPERATING	4527313	9/6/2024	SHI GOVERNMENT SOLUTIONS INC.	LAPTOP/ DATA OPERATION	2,147.78
				MANAGER	
GENERAL OPERATING	4527314	9/6/2024	TABE	TITLE III- REGISTRATIONS FOR	2,625.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4527315	9/6/2024	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP FEE 2024-2025	450.00
GENERAL OPERATING	4527316	9/6/2024	TASB	POLICY MEMBERSHIP	2,650.00
GENERAL OPERATING	4527316	9/6/2024	TASB	BOARDBOOK	2,500.00
GENERAL OPERATING	4527316	9/6/2024	TASB	POLICY UPDATE	65.00
GENERAL OPERATING	4527316	9/6/2024	TASB	TASB CONFERENCE	2,960.00
GENERAL OPERATING	4527317	9/6/2024	VEX ROBOTICS INC	SUPPLIES	385.98
GENERAL OPERATING	4527409	9/12/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	120.00
GENERAL OPERATING	4527409	9/12/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	175.00
GENERAL OPERATING	4527409	9/12/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	450.00
GENERAL OPERATING	4527409	9/12/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	225.00
GENERAL OPERATING	4527410	9/12/2024	AT&T LONG DISTANCE	08/22/24 BAN	29.29
GENERAL OPERATING	4527411	9/12/2024	AT&T MOBILITY	7/29/24-8/28/24 WIRELESS	131.30
GENERAL OPERATING	4527412	9/12/2024	BELTRAN, LAISA	REIMBURSEMENT FOR PAYMENT OF	49.26
				FINGERPRINTS 05/23/2024	
GENERAL OPERATING	4527413	9/12/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	469.44
GENERAL OPERATING	4527414	9/12/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527414	9/12/2024	BSN SPORTS LLC	SUPPLIES	11,218.67
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/6/24-7/5/24 PARKER 6800	591.80
				STEWART ROAD	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 PARKER 6802	1,488.21
				STEWART ROAD	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 SOFTBALL FIELD	185.03
				3103 83RD ST	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 SOFTBALL FIELD	1,243.03
				SPRINKLER 3103 83RD ST	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 WEIS 7100	594.43
				STEWART ROAD	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 WEIS SPRINKLER	74.14
				7100 STEWART RD	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 WEIS FIELD	370.72
				7100 STEWART RD	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/5/24-7/5/24 OPPE 2915 81ST	2,049.44
				ST	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	6/7/24-7/5/24 TRANSPORTATION	1,982.83
				2929 83RD ST	
GENERAL OPERATING	4527415	9/12/2024	CITY OF GALVESTON	08/23/24 CENTRAL PARKING LOT	7.00
				DRAINAGE	
GENERAL OPERATING	4527416	9/12/2024	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER***	165.00
				SKYWARD CONSULTING	
GENERAL OPERATING	4527417	9/12/2024	ENTERGY	***OPEN PURCHASE ORDER***	7,808.75
GENERAL OPERATING	4527418	9/12/2024	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SIGNS	1,338.08
GENERAL OPERATING	4527419	9/12/2024	FERGUSON FACILITIES SPY #61	CUSTODIAL SUPPLIES BUYBOARD	37.17
				CONTRACT 649-21	
GENERAL OPERATING	4527419	9/12/2024	FERGUSON FACILITIES SPY #61	CUSTODIAL SUPPLIES BUYBOARD	328.30
				CONTRACT 649-21	
GENERAL OPERATING	4527420	9/12/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER***	2,835.46
				23-24 COPIER CHARGES	
GENERAL OPERATING	4527420	9/12/2024	FUNCTION4 LLC	*** OPEN PURCHASE ORDER ***	658.75
				FUNCTION 4 MAINTENANCE FOR	
				PRINTERS	
GENERAL OPERATING	4527421	9/12/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	1,680.97
GENERAL OPERATING	4527422	9/12/2024	GAME DAY SKINZ, INC	SUPPLIES	4,872.50
GENERAL OPERATING	4527423	9/12/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/24-8/31/24 STORAGE	1,334.17
GENERAL OPERATING	4527424	9/12/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	AMIRA ASSESSMENT	40,000.00
GENERAL OPERATING	4527425	9/12/2024	HOWARD IND., INC	ADDITIONAL AV PARTS/ WEIS	786.00
GENERAL OPERATING	4527426	9/12/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	10.45
GENERAL OPERATING	4527427	9/12/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	113.22
				PURCHASE OF PARTS	
GENERAL OPERATING	4527427	9/12/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	166.34

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4527427	9/12/2024	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS ***OPEN PURCHASE ORDER***	395.54
GENERAL OPERATING	4527428	9/12/2024	REGION 4 ESC BUSINESS OFFICE	PURCHASE OF PARTS TITLE I- 23-24 TIL CONTRACT ID 1792480	17,200.00
GENERAL OPERATING	4527429	9/12/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 TOR FIELD 3402 83RD ST	570.47
GENERAL OPERATING	4527429	9/12/2024	RELIANT ENERGY DEPT 0954	7/21/24-8/19/24 TRANSPORTATION 3101 83RD ST	554.85
GENERAL OPERATING	4527429	9/12/2024	RELIANT ENERGY DEPT 0954	7/21/24-8/19/24 SOFTBALL FIELD 3031 83RD ST	376.87
GENERAL OPERATING	4527429	9/12/2024	RELIANT ENERGY DEPT 0954	7/21/24-8/19/24 TRANSPORTATION 3101 83RD ST	223.07
GENERAL OPERATING	4527429	9/12/2024	RELIANT ENERGY DEPT 0954	7/21/24-8/19/24 WEIS FIELD 7202 STEWART RD	35.99
GENERAL OPERATING	4527430	9/12/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****AP0912	89.23
GENERAL OPERATING	4527431	9/12/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	120.49
GENERAL OPERATING	4527432	9/12/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	1,120.00
GENERAL OPERATING	4527433	9/12/2024	SEAGULL STUDENT SERVICES	***CONTRACTED SERVICES***	2,816.00
GENERAL OPERATING	4527434	9/12/2024	SIMPSON, NICOLA	REIMBURSEMENT FOR PAYMENT OF FINGERPRINTS 08/01/2024	49.26
GENERAL OPERATING	4527435	9/12/2024	SOLIAANT HEALTH, LLC	***CONTRACTED SERVICES***	3,920.00
GENERAL OPERATING	4527435	9/12/2024	SOLIAANT HEALTH, LLC	***CONTRACTED SERVICES***	3,920.00
GENERAL OPERATING	4527435	9/12/2024	SOLIAANT HEALTH, LLC	***CONTRACTED SERVICES***	3,920.00
GENERAL OPERATING	4527436	9/12/2024	SPARKLETTES	***OPEN PURCHASE ORDER *** SPARKLETTES	97.42
GENERAL OPERATING	4527437	9/12/2024	SPARKLETTES	SPARKLETTES OPEN PO	30.48
GENERAL OPERATING	4527438	9/12/2024	SPARKLETTES	TKP- OPEN PO FOR WATER SERVICE	58.57
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/29/24-8/27/24 ROSENBERG 721 10TH ST	171.64
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/31/24-8/29/24 BURNET 5501 AVE S	197.15
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/31/24-8/29/24 ADMIN 3904 AVE T	171.64
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/31/24-8/29/24 BALL HIGH 4202 AVE P	394.64
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/30/24-8/28/24 MORGAN 3604 AVE N	187.76
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/29/24-8/27/27 CENTRAL 3115 AVE H	418.16
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/31/24-8/29/24 AIM (ALAMO) 5200 AVE N 1/2	221.34
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/30/24-8/27/24 MECC 2009 AVE K	170.76
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/31/24-8/29/24 PARKER 6900 JONES DR	213.80
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/30/24-8/28/24 AUSTIN 1514 AVE N 1/2	206.55
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/30/24-8/27/24 AUSTIN GYM 1514 AVE N 1/2	171.64
GENERAL OPERATING	4527439	9/12/2024	TEXAS GAS SERVICE	7/30/24-8/28/24 BALL HIGH 4101 AVE P	127.94
GENERAL OPERATING	4527440	9/12/2024	THOMPSON & HORTON LP	LEGAL FEES	1,650.00
GENERAL OPERATING	4527440	9/12/2024	THOMPSON & HORTON LP	LEGAL FEES	495.10
GENERAL OPERATING	4527440	9/12/2024	THOMPSON & HORTON LP	LEGAL FEES	2,928.75
GENERAL OPERATING	4527440	9/12/2024	THOMPSON & HORTON LP	LEGAL FEES	6,318.75
GENERAL OPERATING	4527441	9/12/2024	TOP GEAR	STAFF SHIRTS	394.84
GENERAL OPERATING	4527442	9/12/2024	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	2,000.00
GENERAL OPERATING	4527443	9/13/2024	ACTIVE INTERNET TECHNOLOGIES, LLC	WEBSITE HOSTING	14,100.00
GENERAL OPERATING	4527444	9/13/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	35.98
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES - THEATRE	43.69

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GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES: BHS	1,201.95
				FINE ARTS	
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES-ROB	244.82
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	BALL SPED ORDER	707.65
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	640.42
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	OPPE/BURNET SPED ORDER	143.38
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	MATERIALS FOR ART CLASSROOM	423.99
				AT BURNET ELEMENTARY	
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	213.50
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	FURNITURE	49.75
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	CENTRAL SPED ORDER/LIFE	186.37
				SKILLS	
GENERAL OPERATING	4527445	9/13/2024	AMAZON CAPITAL SERVICES	MHS- MENTAL HEALTH PD BOOKS	215.88
GENERAL OPERATING	4527446	9/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR	619.15
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527446	9/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR	82.96
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527446	9/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR	7.66
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527446	9/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR	32.62
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527446	9/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR	23.06
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527447	9/13/2024	AT&T	8/23/24-9/22/24 TEEN HEALTH	55.37
				AUSTIN	
GENERAL OPERATING	4527448	9/13/2024	AT&T	8/23/24-9/22/24 AUSTIN TEEN	55.37
				HEALTH SECURITY FAX	
GENERAL OPERATING	4527449	9/13/2024	AT&T	8/23/24-9/22/24 AUSTIN 911	78.02
				LINE	
GENERAL OPERATING	4527450	9/13/2024	AT&T	8/23/24-9/22/24 SAN JACINTO	55.37
				SECURITY ALARM	
GENERAL OPERATING	4527451	9/13/2024	BETSY ROSS FLAG GIRLS INC	TEXAS & US FLAGS	2,000.00
GENERAL OPERATING	4527452	9/13/2024	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***	330.00
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.95
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	STR- OFFICE SUPPLIES	496.99
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	SPED COPY PAPER	169.46
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	169.16
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	826.13
GENERAL OPERATING	4527453	9/13/2024	CHALLENGE OFFICE PROD INC	POWERSHRED FOR FRONT DESK	3,875.99
GENERAL OPERATING	4527454	9/13/2024	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	75.06
GENERAL OPERATING	4527455	9/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	458.46
GENERAL OPERATING	4527456	9/13/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4527457	9/13/2024	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASED	376.65
				ORDER*****	
GENERAL OPERATING	4527458	9/13/2024	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4527459	9/13/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
				PAYMENT FOR VEHICLE/BUS	
				INSPECTIONS 2024-2025	
GENERAL OPERATING	4527460	9/13/2024	HOWARD IND., INC	SPED TECHNOLOGY ORDER/	9,189.00
				VARIOUS CAMPUSES	
GENERAL OPERATING	4527461	9/13/2024	IDENTISYS, INC.	QUOTE: IDENTISYS ID SUPPLIES	6,530.00
GENERAL OPERATING	4527461	9/13/2024	IDENTISYS, INC.	QUOTE: IDENTISYS ID SUPPLIES	6,400.00
GENERAL OPERATING	4527462	9/13/2024	JONES & BARLETT LEARNING LLC	LOCAL- CURRICULUM FOR	3,995.00
				AUTOMOTIVE	
GENERAL OPERATING	4527463	9/13/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,183.25
GENERAL OPERATING	4527463	9/13/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	524.70
GENERAL OPERATING	4527463	9/13/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	399.64
GENERAL OPERATING	4527463	9/13/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	444.19
GENERAL OPERATING	4527464	9/13/2024	KONE, INC	*** OPEN PURCHASE ORDER ***	670.00
GENERAL OPERATING	4527465	9/13/2024	KROGER-SOUTHWEST	**** OPEN PO ****	69.94
GENERAL OPERATING	4527466	9/13/2024	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	7,056.00
GENERAL OPERATING	4527467	9/13/2024	MUSIC THEATRE INTERNATIONAL	hairspray - the all district	3,430.00
				musical	
GENERAL OPERATING	4527468	9/13/2024	NEARPOD INC.	ACADEMIC SUBSCRIPTION	5,100.00
GENERAL OPERATING	4527469	9/13/2024	PAXTON/PATTERSON LLC	EQUIPMENT	31,301.43
GENERAL OPERATING	4527470	9/13/2024	PILGRIM CLEANERS	QUOTE: DRY CLEAN - JROTC	588.62
GENERAL OPERATING	4527471	9/13/2024	PROTRAININGS, LLC	QUOTE: CPR + FIRST AID FOR	279.65
				ADULTS	
GENERAL OPERATING	4527472	9/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	61.92

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GENERAL OPERATING	4527472	9/13/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	182.98
GENERAL OPERATING	4527472	9/13/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	152.49
GENERAL OPERATING	4527472	9/13/2024	REPUBLIC PARTS CO	PURCHASE OF PARTS 2024-2025 ***OPEN PURCHASE ORDER***	22.98
GENERAL OPERATING	4527472	9/13/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	32.99
GENERAL OPERATING	4527473	9/13/2024	REPUBLIC SERVICES #853	HVAC SUPPLIES & SERVICES *** OPEN PURCHASE ORDER ***	9,645.04
GENERAL OPERATING	4527474	9/13/2024	SKYWARD, INC	SKYWARD - CRYSTAL REPORT	149.00
GENERAL OPERATING	4527475	9/13/2024	SOLARWINDS, INC	SOLARWINDS- SOFTWARE LICENSE RENEWAL	7,633.00
GENERAL OPERATING	4527476	9/13/2024	STAPLES	SPED OFFICE ORDER	59.99
GENERAL OPERATING	4527476	9/13/2024	STAPLES	INSTRUCTIONAL SUPPLIES: PAPER	1,614.63
GENERAL OPERATING	4527476	9/13/2024	STAPLES	SPED OFFICE ORDER	64.97
GENERAL OPERATING	4527477	9/13/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2024-2025	235.33
GENERAL OPERATING	4527478	9/13/2024	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP	498.00
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	285.00
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	24.25
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	285.00
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	24.25
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	285.00
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	24.25
GENERAL OPERATING	4527479	9/13/2024	TASSP	STAFF MEMBERSHIPS / TASSP	285.00
GENERAL OPERATING	4527480	9/13/2024	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4527481	9/13/2024	TOBII DYNAXOX LLC	SPED SOFTWARE	895.50
GENERAL OPERATING	4527482	9/13/2024	TRANSFINDER CORPORATION	TRANSFINDER SOFTWARE 2024-2025	3,700.00
GENERAL OPERATING	4527483	9/18/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527484	9/18/2024	CITY OF GALVESTON	7/5/24-8/6/24 ROSENBERG 1100 AVE H	310.76
GENERAL OPERATING	4527484	9/18/2024	CITY OF GALVESTON	7/5/24-8/6/24 MECC 1110 21ST ST	376.01
GENERAL OPERATING	4527484	9/18/2024	CITY OF GALVESTON	7/5/24-8/6/24 AUSTIN GYM 1500 AVE N	189.95
GENERAL OPERATING	4527484	9/18/2024	CITY OF GALVESTON	7/5/24-8/6/24 CENTRAL SPRINKLER 3101 AVE H	643.59
GENERAL OPERATING	4527484	9/18/2024	CITY OF GALVESTON	7/5/24-8/6/24 AUSTIN FIRE LINE 1500 AVE N	316.81
GENERAL OPERATING	4527485	9/18/2024	COMCAST	ETHERNET DEDICATED INTERNET	4,574.95
GENERAL OPERATING	4527486	9/18/2024	FUNCTION4 LLC	*** OPEN PURCHASE ORDER *** FUNCTION 4 MAINTENANCE FOR PRINTERS	5,589.01
GENERAL OPERATING	4527487	9/18/2024	GISD CHILD NUTRITION	CHILD NUTRITION/ LUNCH FOR PEIMS MEETING 8/7/2024.	225.00
GENERAL OPERATING	4527488	9/18/2024	REGION 4 ESC BUSINESS OFFICE	SSG- T-TESS VIRTUAL TRAINING	1,350.00
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 AUSTIN 1501 15TH ST	9,377.55
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 WEIS 7000 AVE S	8,231.25
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 BALL 4120 AVE P	26,679.89
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 BURNET 5527 AVE S	5,475.47
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 MECC 1114 21ST ST	5,535.52
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 MORGAN 3600 AVE N	3,989.85
GENERAL OPERATING	4527489	9/18/2024	RELIANT ENERGY DEPT 0954	7/9/24-9/8/24 CENTRAL 3014 AVE I	10,465.27
GENERAL OPERATING	4527490	9/18/2024	ROBB HOLLA, LLC	VAPING AWARENESS ASSEMBLY	2,500.00
GENERAL OPERATING	4527491	9/18/2024	SPARKLETT'S	**** OPEN PURCHASE ORDER ****	83.93
GENERAL OPERATING	4527492	9/18/2024	TEXAS GAS SERVICE	8/1/24-8/30/24 WEIS 7100 STEWART RD	303.97
GENERAL OPERATING	4527492	9/18/2024	TEXAS GAS SERVICE	8/1/24-8/30/24 OPPE 2915	203.21

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GENERAL OPERATING	4527492	9/18/2024	TEXAS GAS SERVICE	81ST ST 8/1/24-8/30/24	102.21
GENERAL OPERATING	4527493	9/18/2024	WEXFORD INC	TRANSPORTATION 3101 83RD ST MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT CYCLE	10,000.00
GENERAL OPERATING	4527494	9/20/2024	A. SMECCA INC	OFFICE STAFF APPRECIATION 2024-2025	25.48
GENERAL OPERATING	4527495	9/20/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,206.50
GENERAL OPERATING	4527495	9/20/2024	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	403.65
GENERAL OPERATING	4527495	9/20/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	786.66
GENERAL OPERATING	4527495	9/20/2024	AMAZON CAPITAL SERVICES	AUSTIN SPED ORDER	1,679.97
GENERAL OPERATING	4527495	9/20/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	758.17
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	268.41
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	40.32
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	268.41
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	43.92
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	17.36
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	23.52
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	99.99
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	17.75
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	16.86
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	35.50
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	167.92
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	(23.53)
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	96.22
GENERAL OPERATING	4527496	9/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	38.84
GENERAL OPERATING	4527497	9/20/2024	AT&T	9/10/24 CENTRAL LONG DISTANCE 409-762-8147	48.40
GENERAL OPERATING	4527498	9/20/2024	AT&T	9/9/24-10/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	123.12
GENERAL OPERATING	4527499	9/20/2024	AT&T	9/3/24-10/2/24 CENTRAL	142.79
GENERAL OPERATING	4527500	9/20/2024	AT&T	9/3/24-10/2/24 ADMIN	110.74
GENERAL OPERATING	4527501	9/20/2024	BAYTRAN	RENEWAL	500.00
GENERAL OPERATING	4527502	9/20/2024	CCISD	ENTRY FEE	450.00
GENERAL OPERATING	4527503	9/20/2024	CEV MULTIMEDIA, LLC	RENEWAL	6,250.00
GENERAL OPERATING	4527504	9/20/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES HISTORY	1,497.48
GENERAL OPERATING	4527504	9/20/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	353.68
GENERAL OPERATING	4527504	9/20/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2024/2025 SCHOOL YEAR	1,883.62
GENERAL OPERATING	4527504	9/20/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2024/2025 SCHOOL YEAR	117.55
GENERAL OPERATING	4527504	9/20/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2024/2025 SCHOOL YEAR	987.47
GENERAL OPERATING	4527505	9/20/2024	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	108.52
GENERAL OPERATING	4527506	9/20/2024	CLASSLINK	CLASSLINK RENEWAL 9-1-24 TO	24,143.25
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	22.33
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,163.67
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	426.45
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	824.95
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	173.41
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	209.10

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GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	386.10
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	205.64
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	118.08
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	25.56
GENERAL OPERATING	4527507	9/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	244.54
GENERAL OPERATING	4527508	9/20/2024	CODEHS	RENEWAL	4,530.00
GENERAL OPERATING	4527509	9/20/2024	COMCAST	*****OPEN PURCHASED ORDER*****	32.31
GENERAL OPERATING	4527510	9/20/2024	COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	PROFESSIONAL SERVICE- SITE COORDINATORS FOR THE 2024-25 SCHOOL YEAR	75,000.00
GENERAL OPERATING	4527511	9/20/2024	DICKINSON ISD	ENTRY FEE	300.00
GENERAL OPERATING	4527512	9/20/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	REGISTRATION	199.00
GENERAL OPERATING	4527512	9/20/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	REGISTRATION	199.00
GENERAL OPERATING	4527513	9/20/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	20.00
GENERAL OPERATING	4527514	9/20/2024	GALVESTON ECONOMIC DEVELOPMENT PARTNERSHIP	GEDP	2,500.00
GENERAL OPERATING	4527515	9/20/2024	GALVESTONS OWN FARMERS MARKET	TKP- 24-25 YGP CONTRACT	38,000.00
GENERAL OPERATING	4527516	9/20/2024	GISD CHILD NUTRITION	PRE-K BREAKFAST & BOOKS	210.00
GENERAL OPERATING	4527516	9/20/2024	GISD CHILD NUTRITION	CHILD NUTRITION/ LUNCH FOR PEIMS MEETING 9/5/2024.	300.00
GENERAL OPERATING	4527517	9/20/2024	HOWARD IND., INC	ADDITIONAL AV PARTS/ WEIS	616.00
GENERAL OPERATING	4527518	9/20/2024	HUDL	CONTRACT AGREEMENT	14,700.00
GENERAL OPERATING	4527519	9/20/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	175.24
GENERAL OPERATING	4527520	9/20/2024	INSTRUCTURE INC	LEARNPLATFORM SOFTWARE INSTRUCTURE LICENSE 2024-2025	25,620.00
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	632.40
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	225.04
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	546.80
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	317.57
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,299.02
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	963.94
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	273.40
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	148.79
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,246.10
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,009.70
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	598.18
GENERAL OPERATING	4527521	9/20/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	420.32
GENERAL OPERATING	4527522	9/20/2024	KONE, INC	*** OPEN PURCHASE ORDER ***	248.00
GENERAL OPERATING	4527523	9/20/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***GENERAL OFFICE SUPPLIES 2024-2025	167.45
GENERAL OPERATING	4527523	9/20/2024	KROGER-SOUTHWEST	PO NOT TO EXCEED 1500.00	215.11
GENERAL OPERATING	4527523	9/20/2024	KROGER-SOUTHWEST	**** OPEN PO ****	113.31
GENERAL OPERATING	4527523	9/20/2024	KROGER-SOUTHWEST	KROGER OPEN PO 2024.2025/SPED	223.33
GENERAL OPERATING	4527524	9/20/2024	KYRISH TRUCKS OF HOUSTON	***OPRN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	259.46
GENERAL OPERATING	4527524	9/20/2024	KYRISH TRUCKS OF HOUSTON	***OPRN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	125.87
GENERAL OPERATING	4527525	9/20/2024	LANGUAGE DYNAMICS GROUP, LLC	SPED INSTRUCTIONAL MATIERIALS	1,440.76
GENERAL OPERATING	4527526	9/20/2024	LEAD4WARD LLC	TITLE II- ACCOUNTABILITY FOR LEADERS IN-PERSON PD 9/11/24	4,500.00
GENERAL OPERATING	4527527	9/20/2024	LIBRARY TRAC LLC	LIBRARY TRACKING RENEWAL FOR BHS	475.00
GENERAL OPERATING	4527528	9/20/2024	LITERACY RESOURCES, LLC	SPED INSTRUCTIONAL SUPPLIES	475.74
GENERAL OPERATING	4527529	9/20/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** PAYMENT FOR FUEL 2024-2025	7,163.33
GENERAL OPERATING	4527529	9/20/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** PAYMENT FOR FUEL 2024-2025	6,082.46
GENERAL OPERATING	4527530	9/20/2024	MENTALIX, INC	TECHNOLOGY	1,984.03
GENERAL OPERATING	4527531	9/20/2024	MINIPCR BIO	SUPPLIES	3,330.00
GENERAL OPERATING	4527532	9/20/2024	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	BOOKS - HOSPITALITY	158.85
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	95.54
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	53.31
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	140.56
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	149.99
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	10.40

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GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025 ***OPEN PURCHASE ORDER***	22.92
GENERAL OPERATING	4527533	9/20/2024	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025 ***OPEN PURCHASE ORDER***	4.59
GENERAL OPERATING	4527534	9/20/2024	R&R GAS AND EQUIPMENT, INC	PURCHASE OF PARTS 2024-2025 **** OPEN PO ****WELDING PARTS & SUPPLIES	680.64
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	CYLINDERS FOR COURVILLE	732.60
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	LEVER NEEDED FOR AUSTIN	1,093.95
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	DISTRICT WIDE	490.00
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	PINNING CYLINDERS	44.55
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	OPPE & NURSE CABINETS	100.80
GENERAL OPERATING	4527535	9/20/2024	RAE SECURITY, INC.	INSTALLING LOCK SETS ON NEW DOORS	577.45
GENERAL OPERATING	4527536	9/20/2024	REGION 18 EDUCATIONAL SERVICE CENTER	LOCAL- TEEMS ANNUAL LICENSE 24-25 SY - ANNUAL AUTO RENEWAL 1 OF 3	12,500.00
GENERAL OPERATING	4527537	9/20/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** FOR CDL TRAINING 2024-2025	55.00
GENERAL OPERATING	4527538	9/20/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	48.02
GENERAL OPERATING	4527538	9/20/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	12.50
GENERAL OPERATING	4527538	9/20/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	87.72
GENERAL OPERATING	4527538	9/20/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	25.00
GENERAL OPERATING	4527538	9/20/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	8.98
GENERAL OPERATING	4527539	9/20/2024	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION	400.00
GENERAL OPERATING	4527540	9/20/2024	SCANTRON CORP	RENEWAL-CANCELLATION	166.86
GENERAL OPERATING	4527541	9/20/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	2,055.00
GENERAL OPERATING	4527542	9/20/2024	SCHOLASTIC INC	SCHOLASTIC CLASSROOM MAGAZINES	722.48
GENERAL OPERATING	4527543	9/20/2024	SCHOOL NEWSPAPERS ONLINE	ONLINE DOMAIN MANAGMENT FOR ONLINE BHS NEWSPAPER	500.00
GENERAL OPERATING	4527544	9/20/2024	SCHOOLMINT INC.	TITLE II- GROW & GROW VIDEO SUBSCRIPTION RENEWALS FOR 24-25 SY	10,794.53
GENERAL OPERATING	4527545	9/20/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	1,115.50
GENERAL OPERATING	4527545	9/20/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	(1,115.50)
GENERAL OPERATING	4527545	9/20/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	1,115.50
GENERAL OPERATING	4527546	9/20/2024	SHMOOP UNIVERSITY, INC.	RENEWAL	12,500.00
GENERAL OPERATING	4527547	9/20/2024	SKYWARD, INC	SKYWARD ANNUAL LICENSE FEE 24	177,742.00
GENERAL OPERATING	4527548	9/20/2024	SOLIAANT HEALTH, LLC	***CONTRACTED SERVICES***	-25
GENERAL OPERATING	4527549	9/20/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2024-2025	2,646.00
GENERAL OPERATING	4527550	9/20/2024	SYSTEMSGO	ANNUAL LICENSING	329.92
GENERAL OPERATING	4527551	9/20/2024	TASB	CONFERENCE	2,655.00
GENERAL OPERATING	4527551	9/20/2024	TASB	TASB ADMIN ADSSISTANT TRAINING	180.00
GENERAL OPERATING	4527552	9/20/2024	TECHSMART, INC.	RENEWAL	180.00
GENERAL OPERATING	4527553	9/20/2024	TEXAS CITY ISD ATHLETICS	ENTRY FEES'	15,500.00
GENERAL OPERATING	4527554	9/20/2024	THE EDU-SOURCE CORP.	CUSTOM CAFETERIA TABLES FOR AUSTIN EM	300.00
GENERAL OPERATING	4527555	9/20/2024	THINKAUM	MAGNET- 23-24 SRSD PD/COACHING	59,429.12
GENERAL OPERATING	4527556	9/20/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	6,250.00
GENERAL OPERATING	4527580	9/25/2024	BENNETT FLORAL	APPRECIATION	198.00
GENERAL OPERATING	4527580	9/25/2024	BENNETT FLORAL	FLORAL PLANT	84.95
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT- NAME PLATES	61.00
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	50.40
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	854.72
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	285.52

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GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	2,046.21
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	TITLE I- PI SUPPLIES	2,555.44
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	1,122.29
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	153.32
GENERAL OPERATING	4527581	9/25/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	491.91
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 ADMIN 3900 AVE T	194.90
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 ANNEX 3904 AVE T	138.20
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 BALL HIGH 4101 AVE P	717.01
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 SPOOR FIELD 4300 AVE P	128.41
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 SPOOR FIELD 1804 41ST ST	1,249.01
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/6/24-8/6/24 SCOTT 4115 AVE O	499.99
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24/8/6/24 SCOTT 4115 AVE O	4,132.90
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 MORGAN 3502 AVE N	1,151.43
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 SPOOR FIELD 1400 43RD ST	131.94
GENERAL OPERATING	4527582	9/25/2024	CITY OF GALVESTON	7/5/24-8/6/24 STADIUM 1429 27TH ST #1	384.87
GENERAL OPERATING	4527583	9/25/2024	MARTY'S TOWING LLC	TOWING	65.00
GENERAL OPERATING	4527584	9/25/2024	NORFOLK, MICHELLE	REIMBURSEMENT	93.00
GENERAL OPERATING	4527584	9/25/2024	NORFOLK, MICHELLE	REIMBURSEMENT FOR USE OF PERSONAL GAS CARD	60.47
GENERAL OPERATING	4527585	9/25/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	1,368.43
GENERAL OPERATING	4527586	9/25/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR VIRTUAL T-TESS TRAINING	450.00
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 ROSENBERG 1028 BALL ST	2,289.84
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 AIM 5200 AVE N	5,219.11
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 PARKER 6800 JONES DR	5,821.14
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 OPPE 2915 81ST ST	6,095.78
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 SUPPORT CENTER 3900 AVE T	2,442.75
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/7/24-9/8/24 ANNEX 3906 AVE T	1,446.84
GENERAL OPERATING	4527587	9/25/2024	RELIANT ENERGY DEPT 0954	8/12/24-9/11/24 COURVILLE STADIUM 1307 27TH ST	2,636.00
GENERAL OPERATING	4527588	9/25/2024	SPARKLETT'S	WATER	222.08
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	351.73
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	119.10
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SPED TEACHER ORDER	243.96
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	CENTRAL SPED ORDER	333.73
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	Classroom supplies - GT - 4	334.98
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SPED MULTIPLE SCHOOL ORDER	1,118.85
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	1,038.94
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SPED MULTIPLE SCHOOLS ORDER	326.41
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	63.56
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - 2 - REKOFF	167.73
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - SPED - MUREN	120.49
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	ELECTRICAL SUPPLIES	135.88
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - 4 - SCHATTEL	181.30
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	189.94
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	OFFICE EXPENSES	249.45
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	PRE K LITERATURE	39.86
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	ATHLETIC SUPPLIES	104.85
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	PARTS NEEDED FOR FACILITIES	140.98

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GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	130.96
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	40.64
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	BHS-ACE CHESS CLUB	259.90
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	313.02
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	Classroom supplies - GT - 4	13.24
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	135.33
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	389.49
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	138.89
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	ACE - BALL HIGH DIGITAL DESIGN	250.97
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	106.84
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	466.59
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	866.48
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,271.28
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	21.94
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES/BHS THEATRE	345.86
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	249.75
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,670.40
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,833.05
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	149.00
GENERAL OPERATING	4527589	9/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES	90.28
GENERAL OPERATING	4527590	9/26/2024	ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	150.00
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	-
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	10.20
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	38.84
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	181.72
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	63.55
GENERAL OPERATING	4527591	9/26/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	8.46
GENERAL OPERATING	4527592	9/26/2024	AT&T SOUTHWEST	9/5/24-10/4/24 VOICE OVER IP	994.59
GENERAL OPERATING	4527593	9/26/2024	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	5,446.95
GENERAL OPERATING	4527593	9/26/2024	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	114.00
GENERAL OPERATING	4527594	9/26/2024	BAY CITY HIGH SCHOOL	ENTRY FEE	350.00
GENERAL OPERATING	4527594	9/26/2024	BAY CITY HIGH SCHOOL	ENTRY FEE	250.00
GENERAL OPERATING	4527595	9/26/2024	BSN SPORTS LLC	APPAREL	92.80
GENERAL OPERATING	4527596	9/26/2024	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	831.84
GENERAL OPERATING	4527597	9/26/2024	CATCH GLOBAL FOUNDATION	K-8 HEALTH AND PE JOURNEYS PACKAGE   24-25 SCHOOL YEAR SUBSCRIPTION	4,543.00
GENERAL OPERATING	4527598	9/26/2024	CDW GOVERNMENT LLC	SUPPLIES	91.50
GENERAL OPERATING	4527599	9/26/2024	CENGAGE LEARNING, INC.	WORKBOOKS	9,405.00
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2024/2025 SCHOOL YEAR	86.23
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	supplies for Central Band	642.00
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	870.76
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	65.18
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - BHS	56.89
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	SPED ORDER/STUDENT SUPPLIES	179.90
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - ATTENDANCE & TRUANCY	56.64
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - ATTENDANCE & TRUANCY	27.89
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	40.74
GENERAL OPERATING	4527600	9/26/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	91.00
GENERAL OPERATING	4527601	9/26/2024	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	530.37
GENERAL OPERATING	4527601	9/26/2024	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	187.04
GENERAL OPERATING	4527602	9/26/2024	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2024-2025 SCHOOL YEAR FOR GISD	500.00
GENERAL OPERATING	4527603	9/26/2024	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	124.95
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	576.76
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,402.83
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	94.01

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GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	300.91
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	163.68
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	159.73
GENERAL OPERATING	4527604	9/26/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	118.42
GENERAL OPERATING	4527605	9/26/2024	EXPANDABLE MIND SOFTWARE LLC	RENEWAL	764.10
GENERAL OPERATING	4527606	9/26/2024	FASTSIGNS OF GALVESTON	SIGNAGE	75.00
GENERAL OPERATING	4527606	9/26/2024	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIE	587.86
GENERAL OPERATING	4527606	9/26/2024	FASTSIGNS OF GALVESTON	SUPPLIES	230.00
GENERAL OPERATING	4527606	9/26/2024	FASTSIGNS OF GALVESTON	SUPPLIES	2,122.00
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	669.82
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	645.03
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	2,462.62
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	53.10
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	310.98
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	610.47
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	994.36
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	595.36
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	758.22
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	1,322.64
GENERAL OPERATING	4527607	9/26/2024	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	78.35
GENERAL OPERATING	4527608	9/26/2024	FUNCTION4 LLC	FUNCTION 4 FINANCE/ PAYROLL	1,141.23
				PRINTER	
GENERAL OPERATING	4527608	9/26/2024	FUNCTION4 LLC	PRINTER	1,141.23
GENERAL OPERATING	4527608	9/26/2024	FUNCTION4 LLC	PRINTER	771.64
GENERAL OPERATING	4527609	9/26/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	135.67
				GALVESTON COLLEGE CONTRACTED SERVICES	
GENERAL OPERATING	4527610	9/26/2024	GANDY INK	CTE AWARD TSHIRTS	277.10
GENERAL OPERATING	4527611	9/26/2024	GULF COAST BASKETBALL	ENTRY FEE	200.00
GENERAL OPERATING	4527612	9/26/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
				PAYMENT FOR VEHICLE/BUS INSPECTIONS 2024-2025	
GENERAL OPERATING	4527612	9/26/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
				PAYMENT FOR VEHICLE/BUS INSPECTIONS 2024-2025	
GENERAL OPERATING	4527612	9/26/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
				PAYMENT FOR VEHICLE/BUS INSPECTIONS 2024-2025	
GENERAL OPERATING	4527612	9/26/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	25.50
				PAYMENT FOR VEHICLE/BUS INSPECTIONS 2024-2025	
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.39
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	2,677.02
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	149.00
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	205.94
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	93.30
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	264.31
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.48
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	289.60
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	14.87
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.44
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	78.37
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.15
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	122.27
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	133.57
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.92
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	48.80
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	125.87
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	247.54
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.55
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(3.46)
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(204.02)
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	131.91
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS FOR SHOP 2024-2025	93.92
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	286.84
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	99.97
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	19.79
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.13

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	278.00
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	451.86
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	68.49
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	642.94
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(9.10)
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	80.20
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	307.54
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	639.76
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.10
GENERAL OPERATING	4527613	9/26/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	257.51
GENERAL OPERATING	4527614	9/26/2024	HOUSTON SKYLINE LLC	ENTRY FEE	460.00
GENERAL OPERATING	4527615	9/26/2024	HOWARD IND., INC	AV EQUIPMENT /WEIS GYM	124.00
GENERAL OPERATING	4527616	9/26/2024	IDENTISYS, INC.	QUOTE: IDENTISYS ID SUPPLIES	3,795.00
GENERAL OPERATING	4527617	9/26/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	10.90
GENERAL OPERATING	4527617	9/26/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	21.57
GENERAL OPERATING	4527617	9/26/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	172.14
GENERAL OPERATING	4527617	9/26/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	32.39
GENERAL OPERATING	4527617	9/26/2024	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	284.36
GENERAL OPERATING	4527618	9/26/2024	KROGER-SOUTHWEST	SCIENCE SUPPLIES	7.47
GENERAL OPERATING	4527618	9/26/2024	KROGER-SOUTHWEST	TRAINING SUPPLIES	41.25
GENERAL OPERATING	4527618	9/26/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	260.08
GENERAL OPERATING	4527618	9/26/2024	KROGER-SOUTHWEST	KROGER OPEN PO* PARKER-ACE*	287.07
GENERAL OPERATING	4527618	9/26/2024	KROGER-SOUTHWEST	OPEN PO FOR INSTRUCTIONAL SUPPLIES	89.08
GENERAL OPERATING	4527619	9/26/2024	LABSTER, INC	RENEWAL	9,250.00
GENERAL OPERATING	4527620	9/26/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***	7,027.25
GENERAL OPERATING	4527620	9/26/2024	MANSFILED OIL COMPANY OF GAINESVILLE	PAYMENT FOR FUEL 2024-2025	
GENERAL OPERATING	4527620	9/26/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***	5,360.48
GENERAL OPERATING	4527620	9/26/2024	MANSFILED OIL COMPANY OF GAINESVILLE	PAYMENT FOR FUEL 2024-2025	
GENERAL OPERATING	4527621	9/26/2024	MEDCO	SUPPLIES	427.49
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for Weis bands	78.42
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for Weis bands	579.70
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	Band materials and supplies	109.96
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for weis band	8.36
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for ball high band	1,404.75
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for weis band	124.28
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	materials for ball high band	108.75
GENERAL OPERATING	4527622	9/26/2024	MUSIC & ARTS CENTER	Band materials and supplies	15.79
GENERAL OPERATING	4527623	9/26/2024	NCS PEARSON, INC.	LICENSES	7,900.00
GENERAL OPERATING	4527623	9/26/2024	NCS PEARSON, INC.	LICENSES	19,349.00
GENERAL OPERATING	4527624	9/26/2024	NORTH AMERICAN RESCUE LLC	GENERAL SUPPLIES	228.60
GENERAL OPERATING	4527625	9/26/2024	R&R GAS AND EQUIPMENT, INC	SUPPLIES	7,269.50
GENERAL OPERATING	4527626	9/26/2024	RACKMOUNT SOLUTIONS	INK FOR ID MACHINE	122.00
GENERAL OPERATING	4527627	9/26/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 PEIMS SUPPORT CONTRACT	5,750.00
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	52.47
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	61.20
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	170.03
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	89.34
GENERAL OPERATING	4527628	9/26/2024	REPUBLIC PARTS CO	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4527629	9/26/2024	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION	100.00
GENERAL OPERATING	4527630	9/26/2024	SEAGULL STUDENT SERVICES	***24.25 SPEECH CONTRACTED SERVICES***	5,104.00
GENERAL OPERATING	4527631	9/26/2024	SMART FAMILY LITERACY INC	TKP PARKER & BURNET- 24-25 CONTRACT	12,000.00
GENERAL OPERATING	4527632	9/26/2024	STAPLES	OFFICE SUPPLIES	98.47
GENERAL OPERATING	4527633	9/26/2024	STEVES WAREHOUSE TIRES	*OPEN PURCHASE ORDER***PURCHASE OF TIRES 2024-2025	416.00
GENERAL OPERATING	4527634	9/26/2024	SYSTEMSGO	SUPPLIES	753.28
GENERAL OPERATING	4527635	9/26/2024	TEPSA	TEPSA DUESMEMBERSHIP //LISA UNDERWOOD	426.00
GENERAL OPERATING	4527636	9/26/2024	TEXAS HIGH SCHOOL COACHES' ASSOCIATION	MEMBERSHIP FEE	560.00
GENERAL OPERATING	4527637	9/26/2024	TEXAS SPEECH COMMUNICATION ASSOCIATION	REGISTRATION	150.00
GENERAL OPERATING	4527638	9/26/2024	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL LIBRARY- TEXQUEST 24-25 RENEWAL	1,869.34

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4527639	9/26/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	37.00
GENERAL OPERATING	4527639	9/26/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	61.68
GENERAL OPERATING	4527639	9/26/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	906.61
GENERAL OPERATING	4527652	9/30/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	NWEA MAP GROWTH K-12	61,388.50
GENERAL OPERATING	4527653	9/30/2024	STUDIES WEEKLY, INC.	STUDIES WEEKLY SOFTWARE	38,325.00
Total Monthly Check Register Total					<b>1,505,416.63</b>

**Summary of Legal Charges FY23/24****Legal Billings September - September 2024****Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	355.00
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>355.00</u>
General	199 E 41 6211 91 701 0 99 000	577.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	-
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	3,500.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	783.75
	199 E 41 6211 91 701 0 99 000	<u>4,861.25</u>

		Budget	Actual	Balance	% of Budget Expensed
<b>Thompson &amp; Horton LLP</b>					
<b>Summary for PO by account number</b>	622 E 81 6626 AA 001 0 99 NBH	-	355.00	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	125,000.00	4,861.25	119,783.75	
		<u>125,000.00</u>	<u>5,216.25</u>	<u>119,783.75</u>	4%