Financial Reports – Executive Summary, Board Meeting 9/18/2024

The following reports representing period ending 8/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $98,593,981 or 95.3% of projected collections. For the same period in FY 2022-2023, revenue totaled $116,771,900 or 101.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $95,783,976 or 90.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $109,059,084 or 90.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/2024 are as follows:

Moody Bank	$ 19,296,903.75	Pledged securities $36,200,000
Texas Class Investment Pool	$ 50,753,080.04	N/A (Investment Pool)
Texas Range	$ 12,976,632.83	N/A (Investment Pool)
Fidelity Investments	$207,447,014.59	Treasury & Federal Agency Securities
Total	$290,473,631.21	

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	$93,013,646	$88,594,073	95.2%
Interest & Sinking (Debt Payment)	$22,925,201	$21,800,226	95.1%

For the same period in FY 2022-2023, collections were $101,225,249 (97.9%) for M&O and $19,749,255 (97.5%) 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 2023-2024 that exceed $50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

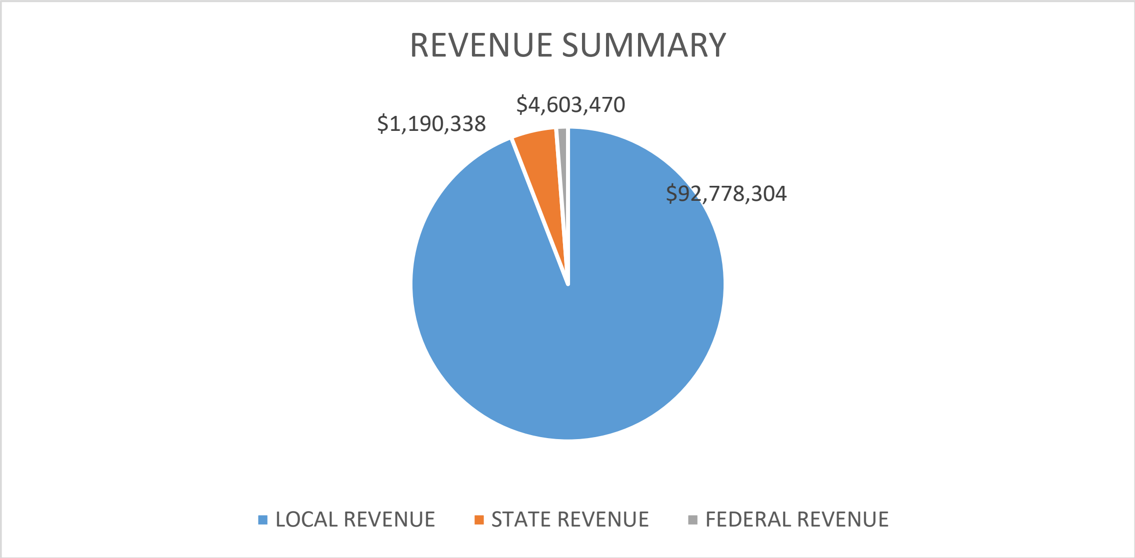
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2024

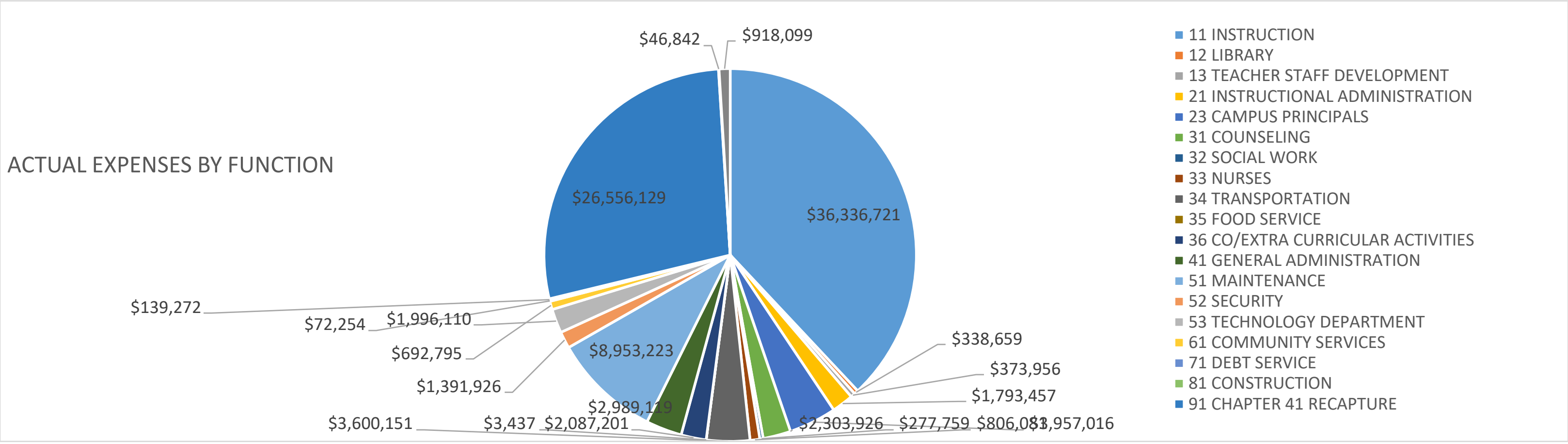
		2023-2024 Revised Budget	Monthly Receipts 8/31/2024	FYTD Activity 8/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 1,620,777	$ 92,778,304	$ (3,095,949)
58--	STATE REVENUE	$ 6,078,647	$ (526,596)	$ 4,603,470	$ (1,475,177)
59--	FEDERAL REVENUE	$ 1,505,000	$ 225,622	$ 1,190,338	$ (314,662)
79--	TRANSFERS IN	$ 15,000	$ 1,883	$ 21,870	$ 6,870
---		$ 103,472,900	$ 1,321,686	$ 98,593,981	$ (4,878,919)
	% COLLECTED	95.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity August 2023-2024	Encumbered August 2023-2024	Expenses + Encumbered	Unencumbered Balance August 2023-2024
00	REVENUES (Carehere Closeout)	$ -	$ 149,845	$ -	$ 149,845	$ 149,845
11	INSTRUCTION	$ 38,383,039	$ 36,336,721	$ 44,601	$ 36,381,321	$ (2,001,718)
12	LIBRARY	$ 361,369	$ 338,659	$ -	$ 338,659	$ (22,710)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 373,956	$ (890)	$ 373,066	$ (117,722)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 1,793,457	$ 221	$ 1,793,678	$ (164,091)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 3,957,016	$ 632	$ 3,957,648	$ (222,504)
31	COUNSELING	$ 2,387,832	$ 2,303,926	$ -	$ 2,303,926	$ (83,906)
32	SOCIAL WORK	$ 298,143	$ 277,759	$ -	$ 277,759	$ (20,384)
33	NURSES	$ 881,969	$ 806,081	$ -	$ 806,081	$ (75,888)
34	TRANSPORTATION	$ 3,671,192	$ 3,600,151	$ 2,077	$ 3,602,228	$ (68,964)
35	FOOD SERVICE	$ -	$ 3,437	$ -	$ 3,437	$ 3,437
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 2,087,201	$ 1,129	$ 2,088,330	$ (150,068)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 2,989,119	$ 36,426	$ 3,025,545	$ (100,634)
51	MAINTENANCE	$ 9,991,107	$ 8,953,223	$ 75,975	$ 9,029,198	$ (961,909)
52	SECURITY	$ 1,383,828	$ 1,391,926	$ -	$ 1,391,926	$ 8,098
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 1,996,110	$ 2,989	$ 1,999,099	$ (118,942)
61	COMMUNITY SERVICES	$ 887,510	$ 692,795	$ 110,000	$ 802,795	$ (84,715)
71	DEBT SERVICE	$ 90,000	$ 72,254	$ 40,388	$ 112,642	$ 22,642
81	CONSTRUCTION	$ 75,000	$ 139,272	$ -	$ 139,272	$ 64,272
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ 26,556,129	$ -	$ 26,556,129	$ (6,159,597)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ 46,842	$ -	$ 46,842	$ 19,967
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 918,099	$ -	$ 918,099	$ 146,099
--	COLUMN TOTALS	$ 106,036,917	$ 95,783,976	$ 313,547	$ 96,097,523	$ (9,939,394)
	EXPENDITURES AS A % OF BUDGET		90.3%		90.6%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,369,390.00	30,392,854.17	10.47	571	134	4.762
Treasury Coupon Securities	54,443,000.00	53,886,449.90	53,968,579.12	18.59	759	130	4.403
Treasury Discounts -Amortizing	116,345,000.00	113,696,519.35	113,406,137.80	39.07	286	186	5.225
Municipal Bonds	9,415,000.00	9,331,911.40	9,342,694.36	3.22	787	83	4.493
Investment Pools	63,729,712.87	63,729,712.87	63,729,712.87	21.95	1	1	5.405
Bank Accounts	18,180,027.31	18,180,027.31	18,180,027.31	6.26	1	1	3.396
Money Market Accounts	1,279,620.38	1,279,620.38	1,279,620.38	0.44	1	1	5.016
Investments	**294,142,360.56**	**290,473,631.21**	**290,299,626.01**	**100.00%**	**338**	**114**	**4.924**

Cash, Pending Redemptions and Accrued Interest						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		664,358.54	664,358.54			
Pending Redemptions	10,150,000.00	10,150,000.00	10,150,000.00			
Subtotal		10,814,358.54	10,814,358.54			
Total Cash, Pending Redemptions and Investments Value	**304,292,360.56**	**301,287,989.75**	**301,113,984.55**	**338**	**114**	**4.924**

Total Earnings	**August 31 Month Ending**	**Fiscal Year To Date**	**Fiscal Year Ending**
Current Year	1,297,041.25	16,810,173.33	16,810,173.33
Average Daily Balance	**342,276,668.10**	**351,936,421.01**	
Effective Rate of Return	**4.46%**	**4.76%**	

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

Jeff Martello, Chief Financial Officer 9/12/24

Reporting period 08/01/2024-08/31/2024

Run Date: 09/04/2024 - 15:10

Portfolio GALV
AP
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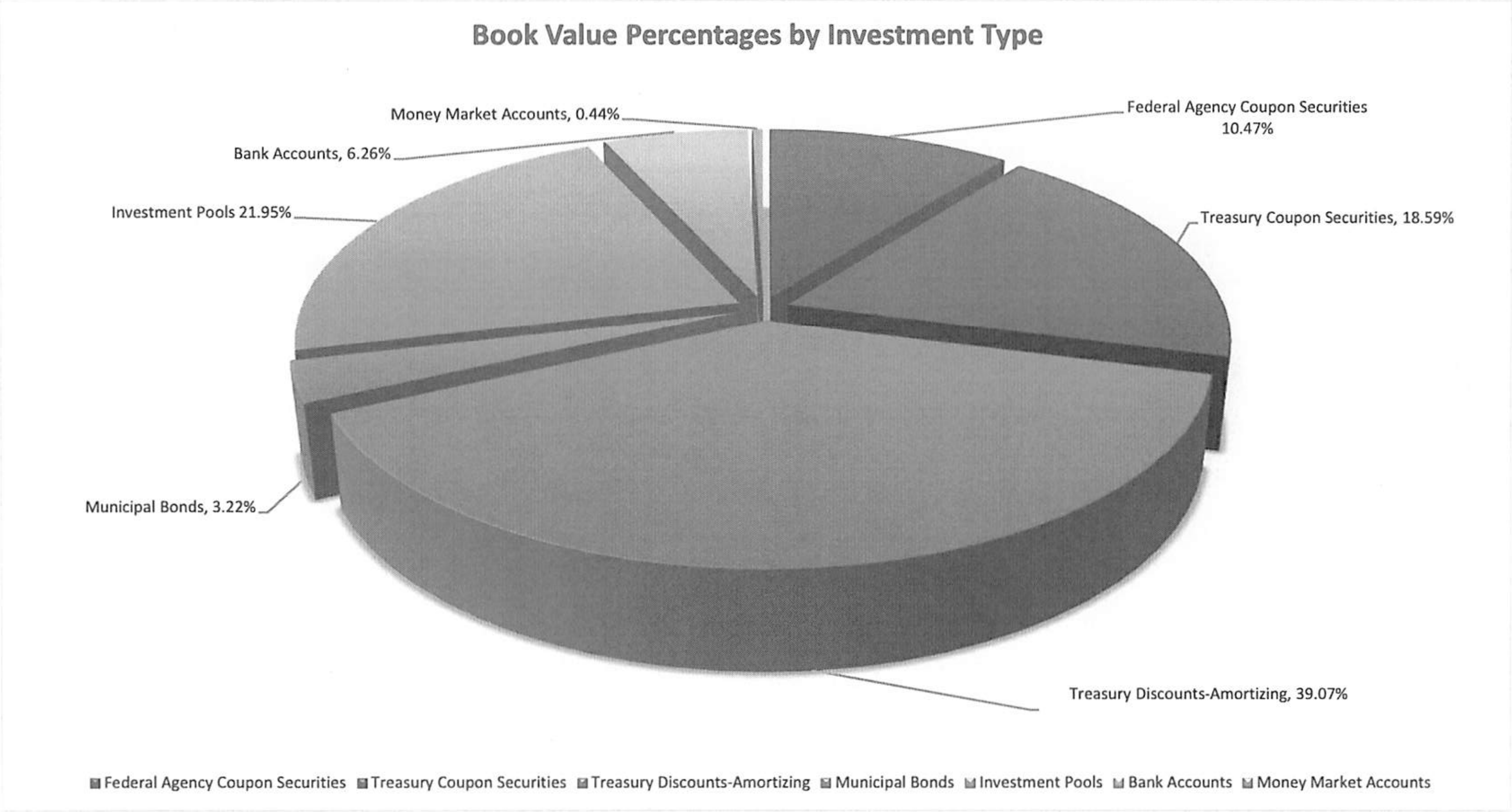
Report Ver. 7.3.11

Galveston ISD
Portfolio Management
Portfolio Details - Pending Redemptions
August 31, 2024

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date		Par Value
Treasury Coupon Securities						
91282CFG1	10256	US Treasury	09/26/2022	08/31/2024		10,150,000.00
					Subtotal	**10,150,000.00**
					Total Pending Redemptions	**10,150,000.00**



Book Value Percentages by Investment Type
Money Market Accounts, 0.44%
Federal Agency Coupon Securities
10.47%
Bank Accounts, 6.26%
Investment Pools 21.95%
Treasury Coupon Securities, 18.59%
Municipal Bonds, 3.22%
Treasury Discounts-Amortizing, 39.07%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	16,957,607.75	16,957,607.75	16,957,607.75	5.431	5.356	5.431		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,962,372.02	11,962,372.02	11,962,372.02	5.300	5.227	5.300		1
			Subtotal and Average	**28,919,979.77**	**28,919,979.77**	**28,919,979.77**		**5.303**	**5.377**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,413,306.73	3,413,306.73	3,413,306.73	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,746,985.26	10,746,985.26	10,746,985.26	5.710	5.631	5.710		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	525.00	525.00	525.00		0.000	0.000		1
			Subtotal and Average	**14,160,816.99**	**14,160,816.99**	**14,160,816.99**		**4.286**	**4.346**		**1**
			Total Investments and Average	**43,080,796.76**	**43,080,796.76**	**43,080,796.76**		**4.969**	**5.038**		**1**

Fund DS - Interest & Sinking
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	2,950,629.83	2,950,629.83	2,950,629.83	5.431	5.356	5.431		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	230,914.31	230,914.31	230,914.31	5.300	5.227	5.300		1
			Subtotal and Average	**3,181,544.14**	**3,181,544.14**	**3,181,544.14**		**5.348**	**5.422**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,628.33	2,050,628.33	2,050,628.33	0.050	0.049	0.050		1
			Subtotal and Average	**2,050,628.33**	**2,050,628.33**	**2,050,628.33**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,116,876.44	1,116,876.44	1,116,876.44	4.940	4.940	5.008		1
			Subtotal and Average	**1,116,876.44**	**1,116,876.44**	**1,116,876.44**		**4.940**	**5.009**		**1**
			Total Investments and Average	**6,349,048.91**	**6,349,048.91**	**6,349,048.91**		**3.565**	**3.614**		**1**

Fund STUACT - Student Activity
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	455,308.83	455,308.83	455,308.83	5.431	5.356	5.431		1
			Subtotal and Average	**455,308.83**	**455,308.83**	**455,308.83**		**5.357**	**5.431**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	202,051.59	202,051.59	202,051.59	0.050	0.049	0.050		1
			Subtotal and Average	**202,051.59**	**202,051.59**	**202,051.59**		**0.049**	**0.050**		**1**
			Total Investments and Average	**657,360.42**	**657,360.42**	**657,360.42**		**3.726**	**3.777**		**1**

Fund CN - Child Nutrition
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	3,246,926.11	3,246,926.11	3,246,926.11	5.431	5.356	5.431		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	783,346.50	783,346.50	783,346.50	5.300	5.227	5.300		1
			Subtotal and Average	**4,030,272.61**	**4,030,272.61**	**4,030,272.61**		**5.332**	**5.406**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	422,509.11	422,509.11	422,509.11	0.050	0.049	0.050		1
			Subtotal and Average	**422,509.11**	**422,509.11**	**422,509.11**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,452,781.72**	**4,452,781.72**	**4,452,781.72**		**4.831**	**4.898**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,519,810.75	15,750,000.00	15,531,390.00	1.750	5.030	5.100	02/14/2025	166
3130AQ3F8	10261	FHLB Note	09/27/2022	14,873,043.42	15,000,000.00	14,838,000.00	1.150	4.349	4.410	12/10/2024	100
			Subtotal and Average	**30,392,854.17**	**30,750,000.00**	**30,369,390.00**		**4.697**	**4.762**		**133**
Treasury Coupon Securities											
91282CDS7	10267	US Treasury	09/27/2022	7,416,762.49	7,500,000.00	7,398,525.00	1.125	4.231	4.290	01/15/2025	136
9128283D0	10271	US Treasury	09/27/2022	10,268,161.19	10,300,000.00	10,251,693.00	2.250	4.181	4.240	10/31/2024	60
9128283Z1	10272	US Treasury	09/27/2022	10,257,945.75	10,330,000.00	10,228,352.80	2.750	4.191	4.250	02/28/2025	180
91282CDH1	10276	US Treasury	09/28/2022	9,582,099.55	9,650,000.00	9,567,299.50	0.750	4.320	4.380	11/15/2024	75
91282CED9	10277	US Treasury	09/28/2022	6,561,035.33	6,650,000.00	6,548,787.00	1.750	4.359	4.420	03/15/2025	195
91282CFN6	10279	US Treasury	09/30/2022	2,162,923.70	2,163,000.00	2,161,269.60	4.250	4.241	4.300	09/30/2024	29
91282CED9	10301	US Treasury	03/08/2024	7,719,651.11	7,850,000.00	7,730,523.00	1.750	4.907	4.975	03/15/2025	195
			Subtotal and Average	**53,968,579.12**	**54,443,000.00**	**53,886,449.90**		**4.343**	**4.403**		**130**
Treasury Discounts -Amortizing											
912797GL5	10296	US Treasury	09/07/2023	2,263,729.11	2,265,000.00	2,264,343.15	5.051	5.340	5.414	09/05/2024	4
912797HE0	10297	US Treasury	11/16/2023	11,354,735.85	11,450,000.00	11,356,568.00	4.992	5.268	5.341	10/31/2024	60
912797KJ5	10302	US Treasury	04/02/2024	7,688,229.91	7,900,000.00	7,711,190.00	4.825	5.072	5.143	03/20/2025	200
912797KS5	10303	US Treasury	05/02/2024	10,654,076.20	11,000,000.00	10,697,170.00	4.966	5.224	5.296	04/17/2025	228
912797LB1	10304	US Treasury	05/31/2024	16,693,146.05	17,300,000.00	16,768,371.00	4.933	5.188	5.260	05/15/2025	256
912797LF2	10306	US Treasury	06/07/2024	9,026,055.45	9,150,000.00	9,034,344.00	5.134	5.342	5.416	12/05/2024	95
912797LN5	10308	US Treasury	07/03/2024	10,484,071.09	10,900,000.00	10,531,471.00	4.837	5.081	5.151	06/12/2025	284
912797LW5	10309	US Treasury	07/12/2024	22,358,402.06	23,300,000.00	22,441,395.00	4.663	4.901	4.969	07/10/2025	312
912797HE0	10310	US Treasury	08/02/2024	13,434,318.92	13,550,000.00	13,439,432.00	5.123	5.275	5.349	10/31/2024	60
912797HE0	10311	US Treasury	08/09/2024	9,449,373.16	9,530,000.00	9,452,235.20	5.077	5.222	5.295	10/31/2024	60
			Subtotal and Average	**113,406,137.80**	**116,345,000.00**	**113,696,519.35**		**5.154**	**5.225**		**186**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,350,000.00	5,350,000.00	5,350,000.00	0.689	4.359	4.420	09/01/2024	0
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,992,694.36	4,065,000.00	3,981,911.40	1.062	4.527	4.590	03/15/2025	195
			Subtotal and Average	**9,342,694.36**	**9,415,000.00**	**9,331,911.40**		**4.431**	**4.493**		**83**
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	5,447,486.63	5,447,486.63	5,447,486.63	5.431	5.356	5.431		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	5,447,486.63	5,447,486.63	5,447,486.63		5.357	5.431		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	822,745.35	822,745.35	822,745.35	0.050	0.049	0.050		1
			Subtotal and Average	822,745.35	822,745.35	822,745.35		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	162,743.94	162,743.94	162,743.94	5.000	5.000	5.069		1
			Subtotal and Average	162,743.94	162,743.94	162,743.94		5.000	5.069		1
			Total Investments and Average	213,543,241.37	217,385,975.92	213,717,246.57		4.838	4.905		154

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2024

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2023	10291	Texas Class	05/03/2023	21,695,120.89	21,695,120.89	21,695,120.89	5.431	5.356	5.431		1
			Subtotal and Average	**21,695,120.89**	**21,695,120.89**	**21,695,120.89**		**5.357**	**5.431**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	521,275.94	521,275.94	521,275.94	0.050	0.049	0.050		1
			Subtotal and Average	**521,275.94**	**521,275.94**	**521,275.94**		**0.049**	**0.050**		**1**
			Total Investments and Average	**22,216,396.83**	**22,216,396.83**	**22,216,396.83**		**5.232**	**5.305**		**1**

HUB

Galveston ISD
Summary by Type
August 31, 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
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund							
Municipal Bonds		2	9,415,000.00	9,342,694.36	3.22	4.493	83
Investment Pools		2	5,447,486.63	5,447,486.63	1.88	5.431	1
Federal Agency Coupon Securities		2	30,750,000.00	30,392,854.17	10.47	4.762	134
Money Market Accounts		1	162,743.94	162,743.94	0.06	5.069	1
Bank Accounts		1	822,745.35	822,745.35	0.28	0.050	1
Treasury Coupon Securities		7	54,443,000.00	53,968,579.12	18.59	4.403	130
Treasury Discounts -Amortizing		10	116,345,000.00	113,406,137.80	39.07	5.225	186
	Subtotal	**25**	**217,385,975.92**	**213,543,241.37**	**73.57**	**4.905**	**155**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	21,695,120.89	21,695,120.89	7.47	5.431	1
Bank Accounts		1	521,275.94	521,275.94	0.18	0.050	1
	Subtotal	**2**	**22,216,396.83**	**22,216,396.83**	**7.65**	**5.305**	**1**
Fund: Child Nutrition							
Bank Accounts		1	422,509.11	422,509.11	0.15	0.050	1
Investment Pools		2	4,030,272.61	4,030,272.61	1.39	5.406	1
	Subtotal	**3**	**4,452,781.72**	**4,452,781.72**	**1.54**	**4.898**	**1**
Fund: Interest & Sinking							
Investment Pools		2	3,181,544.14	3,181,544.14	1.10	5.422	1
Bank Accounts		1	2,050,628.33	2,050,628.33	0.71	0.050	1
Money Market Accounts		1	1,116,876.44	1,116,876.44	0.38	5.009	1
	Subtotal	**4**	**6,349,048.91**	**6,349,048.91**	**2.19**	**3.614**	**1**
Fund: General Operating							
Bank Accounts		3	14,160,816.99	14,160,816.99	4.88	4.346	1

Galveston ISD
Summary by Type
August 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	28,919,979.77	28,919,979.77	9.96	5.377	1
Subtotal	**5**	**43,080,796.76**	**43,080,796.76**	**14.84**	**5.038**	**1**
Fund: Student Activity						
Investment Pools	1	455,308.83	455,308.83	0.16	5.431	1
Bank Accounts	1	202,051.59	202,051.59	0.07	0.050	1
Subtotal	**2**	**657,360.42**	**657,360.42**	**0.23**	**3.777**	**1**
Total and Average	**42**	**294,142,360.56**	**290,299,626.01**	**100.00**	**4.924**	**114**

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2024 - August 31, 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	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64966QCA6	10264	BD 2022	MC1	NYNY	2,960,000.00	08/01/2024	09/28/2022	2.130	2,960,000.00	31,524.00	2,991,524.00	31,524.00
912797GK7	10295	BD 2022	ATD	USTR	9,400,000.00	08/08/2024	08/28/2023	5.155	9,400,000.00	0.00	9,400,000.00	0.00
91282CFG1	10256	BD 2022	TRC	USTR	10,150,000.00	08/31/2024	09/26/2022	3.250	10,150,000.00	164,937.50	10,314,937.50	164,937.50
			Total Maturities		**22,510,000.00**				**22,510,000.00**	**196,461.50**	**22,706,461.50**	**196,461.50**

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2024 - August 31, 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
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	5,447,486.63	6,916,268.72	5,447,486.63		5.431	5.315	31,217.91	0.00	31,217.91
FID BOND MM	10286	BD 2022	RR3	162,743.94	10,424,778.77	162,743.94		5.000	0.404	3,573.25	0.00	3,573.25
MB BD CON 2022	10287	BD 2022	RR2	822,745.35	1,391,859.94	822,745.35		0.050	0.042	49.72	0.00	49.72
64966QCA6	10264	BD 2022	MC1	0.00	2,960,000.00	0.00	08/01/2024	2.130		0.00	0.00	0.00
912797GK7	10295	BD 2022	ATD	0.00	9,390,578.21	0.00	08/08/2024	5.155	5.232	0.00	9,421.79	9,421.79
91282CFG1	10256	BD 2022	TRC	0.00	10,142,459.21	0.00	08/31/2024	3.250	4.130	26,891.98	7,540.79	34,432.77
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,334,239.95	5,350,000.00	09/01/2024	0.689	4.157	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,253,879.68	2,263,729.11	09/05/2024	5.051	5.145	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,842.14	2,162,923.70	09/30/2024	4.250	4.283	7,786.21	81.56	7,867.77
912797HE0	10310	BD 2022	ATD	13,550,000.00	0.00	13,434,318.92	10/31/2024	5.123	5.261	0.00	57,840.54	57,840.54
912797HE0	10311	BD 2022	ATD	9,530,000.00	0.00	9,449,373.16	10/31/2024	5.077	5.208	0.00	30,906.96	30,906.96
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,305,516.04	11,354,735.85	10/31/2024	4.992	5.126	0.00	49,219.81	49,219.81
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,251,711.14	10,268,161.19	10/31/2024	2.250	4.131	19,522.41	16,450.05	35,972.46
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,554,034.04	9,582,099.55	11/15/2024	0.750	4.210	6,096.81	28,065.51	34,162.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	8,985,610.38	9,026,055.45	12/05/2024	5.134	5.300	0.00	40,445.07	40,445.07
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,834,571.73	14,873,043.42	12/10/2024	1.150	4.194	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,397,789.23	7,416,762.49	01/15/2025	1.125	4.151	7,107.67	18,973.26	26,080.93
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,477,444.63	15,519,810.75	02/14/2025	1.750	4.970	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,245,536.41	10,257,945.75	02/28/2025	2.750	4.178	23,943.03	12,409.34	36,352.37
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,546,892.23	6,561,035.33	03/15/2025	1.750	4.307	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,698,928.98	7,719,651.11	03/15/2025	1.750	4.939	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,981,513.08	3,992,694.36	03/15/2025	1.062	4.370	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,655,405.55	7,688,229.91	03/20/2025	4.825	5.048	0.00	32,824.36	32,824.36
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,607,042.71	10,654,076.20	04/17/2025	4.966	5.221	0.00	47,033.49	47,033.49
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,619,659.83	16,693,146.05	05/15/2025	4.933	5.206	0.00	73,486.22	73,486.22
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,438,670.39	10,484,071.09	06/12/2025	4.837	5.121	0.00	45,400.70	45,400.70
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,264,845.85	22,358,402.06	07/10/2025	4.663	4.947	0.00	93,556.21	93,556.21
			Subtotal	**217,385,975.92**	**224,842,078.84**	**213,543,241.37**			**4.561**	**191,577.74**	**716,149.46**	**907,727.20**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	21,695,120.89	24,589,326.92	21,695,120.89		5.431	5.066	105,793.97	0.00	105,793.97
MB 23 BND 5610	10292	BD 2023	RR2	521,275.94	977,577.51	521,275.94		0.050	0.062	51.33	0.00	51.33

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
			Subtotal	**22,216,396.83**	**25,566,904.43**	**22,216,396.83**			**4.874**	**105,845.30**	**0.00**	**105,845.30**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,246,926.11	3,943,242.12	3,246,926.11		5.431	5.077	17,001.98	0.00	17,001.98
TX DLY 1227-08	10235	CN	RRP	783,346.50	779,847.84	783,346.50		5.300	5.282	3,498.66	0.00	3,498.66
MB CN 7619	10245	CN	RR2	422,509.11	217,104.06	422,509.11		0.050	0.084	15.49	0.00	15.49
			Subtotal	**4,452,781.72**	**4,940,194.02**	**4,452,781.72**			**4.890**	**20,516.13**	**0.00**	**20,516.13**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,950,629.83	2,681,469.12	2,950,629.83		5.431	5.862	13,350.37	0.00	13,350.37
TX DLY 1227-04	10232	DS	RRP	230,914.31	229,882.98	230,914.31		5.300	5.282	1,031.33	0.00	1,031.33
MB DS 2049	10243	DS	RR2	2,050,628.33	2,051,035.62	2,050,628.33		0.050	0.053	92.71	0.00	92.71
MB DS MM 7635	10244	DS	RR3	1,116,876.44	1,112,020.42	1,116,876.44		4.940	5.142	4,856.02	0.00	4,856.02
			Subtotal	**6,349,048.91**	**6,074,408.14**	**6,349,048.91**			**3.747**	**19,330.43**	**0.00**	**19,330.43**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	16,957,607.75	47,323,343.11	16,957,607.75		5.431	3.337	134,103.68	0.00	134,103.68
TX DLY 1227-02	10231	GEN OP	RRP	11,962,372.02	11,908,944.49	11,962,372.02		5.300	5.282	53,427.53	0.00	53,427.53
MB SCH CSH 1600	10305	GEN OP	RR2	525.00	25.00	525.00				0.00	0.00	0.00
MB GEN 0616	10293	GEN OP	RR2	10,746,985.26	10,693,135.80	10,746,985.26		5.710	5.929	53,849.46	0.00	53,849.46
MB GEN 7601	10246	GEN OP	RR2	3,413,306.73	1,885,017.36	3,413,306.73		0.050	0.087	139.52	0.00	139.52
			Subtotal	**43,080,796.76**	**71,810,465.76**	**43,080,796.76**			**3.960**	**241,520.19**	**0.00**	**241,520.19**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	455,308.83	453,219.37	455,308.83		5.431	5.428	2,089.46	0.00	2,089.46
MB ACT 7627	10241	STUACT	RR2	202,051.59	292,480.79	202,051.59		0.050	0.050	12.54	0.00	12.54
			Subtotal	**657,360.42**	**745,700.16**	**657,360.42**			**3.319**	**2,102.00**	**0.00**	**2,102.00**
			Total	**294,142,360.56**	**333,979,751.35**	**280,299,626.01**			**4.447**	**580,891.79**	**716,149.46**	**1,297,041.25**

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2024 - August 31, 2024

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
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	5,447,486.63		5.431	0.00	0.00	31,217.91	31,217.91	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	822,745.35		0.050	0.00	0.00	49.72	49.72	0.00
FID BOND MM	10286	RR3	162,743.94		5.000	0.00	0.00	3,573.25	3,573.25	0.00
64966QCA6	10264	MC1	0.00	08/01/2024	2.130	31,524.00	0.00	0.00	31,524.00	0.00
912797GK7	10295	ATD	0.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	0.00	08/31/2024	3.250	138,045.52	0.00	26,891.98	0.00	164,937.50
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	30,893.67	0.00	7,786.21	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	58,567.26	0.00	19,522.41	0.00	78,089.67
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	15,340.35	0.00	6,096.81	0.00	21,437.16
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	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,897.76	0.00	7,107.67	0.00	11,005.43
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	127,859.38	0.00	22,968.75	137,812.50	13,015.63
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	118,879.21	0.00	23,943.03	0.00	142,822.24
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	43,956.86	0.00	9,803.33	0.00	53,760.19
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	51,888.93	0.00	11,572.35	0.00	63,461.28
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
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
		Subtotal	**217,385,975.92**			**676,958.18**	**0.00**	**191,577.74**	**204,177.38**	**664,358.54**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	21,695,120.89		5.431	0.00	0.00	105,793.97	105,793.97	0.00
MB 23 BND 5610	10292	RR2	521,275.94		0.050	0.00	0.00	51.33	51.33	0.00

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

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
		Subtotal	22,216,396.83			0.00	0.00	105,845.30	105,845.30	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,246,926.11		5.431	0.00	0.00	17,001.98	17,001.98	0.00
TX DLY 1227-08	10235	RRP	783,346.50		5.300	0.00	0.00	3,498.66	3,498.66	0.00
MB CN 7619	10245	RR2	422,509.11		0.050	0.00	0.00	15.49	15.49	0.00
		Subtotal	4,452,781.72			0.00	0.00	20,516.13	20,516.13	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,950,629.83		5.431	0.00	0.00	13,350.37	13,350.37	0.00
TX DLY 1227-04	10232	RRP	230,914.31		5.300	0.00	0.00	1,031.33	1,031.33	0.00
MB DS 2049	10243	RR2	2,050,628.33		0.050	0.00	0.00	92.71	92.71	0.00
MB DS MM 7635	10244	RR3	1,116,876.44		4.940	0.00	0.00	4,856.02	4,856.02	0.00
		Subtotal	6,349,048.91			0.00	0.00	19,330.43	19,330.43	0.00
General Operating										
TX GEN-0001	10237	RRP	16,957,607.75		5.431	0.00	0.00	134,103.68	134,103.68	0.00
TX DLY 1227-02	10231	RRP	11,962,372.02		5.300	0.00	0.00	53,427.53	53,427.53	0.00
MB GEN 7601	10246	RR2	3,413,306.73		0.050	0.00	0.00	139.52	139.52	0.00
MB GEN 0616	10293	RR2	10,746,985.26		5.710	0.00	0.00	53,849.46	53,849.46	0.00
MB SCH CSH 1600	10305	RR2	525.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	43,080,796.76			0.00	0.00	241,520.19	241,520.19	0.00
Student Activity										
TX ACT-0004	10240	RRP	455,308.83		5.431	0.00	0.00	2,089.46	2,089.46	0.00
MB ACT 7627	10241	RR2	202,051.59		0.050	0.00	0.00	12.54	12.54	0.00
		Subtotal	657,360.42			0.00	0.00	2,102.00	2,102.00	0.00
		Total	294,142,360.56			676,958.18	0.00	580,891.79	593,491.43	664,358.54

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

HUB

Galveston ISD
Inventory by Maturity Report
August 31, 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 360	YTM/YTC 365	Days to Mat./Call
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,350,000.00	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	0
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,263,729.11	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	4
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,873,043.42	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	9
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,923.70	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	29
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,268,161.19	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	60
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,354,735.85	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	60
912797HE0	10310	BD 2022	ATD	US Treasury	08/02/2024	13,434,318.92	5.123	10/31/2024	13,550,000.00	90	13,550,000.00	5.276	5.349	60
912797HE0	10311	BD 2022	ATD	US Treasury	08/09/2024	9,449,373.16	5.077	10/31/2024	9,530,000.00	83	9,530,000.00	5.223	5.295	60
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,582,099.55	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	75
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	9,026,055.45	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	95
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,416,762.49	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	136
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,519,810.75	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	166
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,257,945.75	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	180
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,992,694.36	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	195
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,561,035.33	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	195
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,719,651.11	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	195
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,688,229.91	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	200
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,654,076.20	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	228
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,693,146.05	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	256
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,484,071.09	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	284
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,358,402.06	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	312
					Subtotal and Average	**207,110,265.45**			**210,953,000.00**		**210,953,000.00**	**4.843**	**4.910**	**152**
					Net Maturities and Average	**207,110,265.45**			**210,953,000.00**		**210,953,000.00**	**4.843**	**4.910**	**152**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	August 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 86,026,996	$ 654,636	$ (4,315,318)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 1,533,223	$ 487,929	$ (138,109)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 1,033,854	$ 116,296	$ 33,854
FUND TOTAL				$ 93,013,646	$ 88,594,073	$ 1,258,861	$ (4,419,573)
YTD AS A % OF BUDGET				95.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	August 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 21,310,198	$ 162,213	$ (1,075,861)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 284,338	$ 115,583	$ (129,804)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 205,690	$ 25,876	$ 80,690
FUND TOTAL				$ 22,925,201	$ 21,800,226	$ 303,672	$ (1,124,975)
YTD AS A % OF BUDGET				95.1%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of August 31, 2024

	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Original Allocation: Bond Sale #1 August 30, 2022	Original Allocation: Bond Sale #2 May 3, 2023		Revised Allocation: Bond Sale #1 August 30, 2022	Revised Allocation: Bond Sale #2 May 3, 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 Natatori *$ 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	*$ 6,298,361*		
Excess Interest Earned	*$ (40,329)*		

Interest is included in Balance

			Description of Expenditure	Original Bond 2022 Project Budget	2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	**New Ball**	**A**	Executive Operations Director	$ -	$ 128,690			-		123,772		4,918
6619	**High School**		Land							3,431,046		(3,431,046)
6629			Construction	$ 194,179,259	$ 190,850,569	$ 4,131,681		-	2,124,166	35,240,845	26,000,613	131,616,626
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384	2,640,655	9,595
6626			Attorney Fees	-	200,000			19,244	136,032			44,723
6625			Program Management Fees	-	3,000,000			66,064	141,898	390,058		2,401,979
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	292,631	2,081,601	(26,751)
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026	882		12,570,207
6638			Technology	9,609,362	9,609,362			-		12,792		9,596,570
			TOTAL	**$ 229,973,721**	**$ 229,973,721**	**$ 4,131,681**	**$ -**	**$ 248,268**	**9,790,033**	**40,557,411**	**30,722,869**	**$ 152,786,822**
6629	**Ball High School**	**B**	Construction	$ 12,867,782	$ 9,857,782	320,801					573	10,178,010
6628	**Natatorium**		Architect Fees	$ -	$ 3,000,000				467,858	229,306	1,999,856	302,980
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	29,266	1,335,211
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**	**$ 320,801**	**$ -**	**$ -**	**473,761**	**244,088**	**2,029,696**	**$ 13,553,257**
			TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 245,953,721**	**$ 4,452,482**	**$ -**	**$ 248,268**	**10,263,793**	**40,801,498**	**32,752,564**	**$ 166,340,079**
6631	**Transportation**	**A**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 1,651,161	$ 56,616		-	451,854	59,900	1,041,126	154,897
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 Softwa	93,313	93,313			-			0	93,313
			TOTAL	**$ 2,820,186**	**$ 2,820,186**	**$ 56,616**	**$ -**	**$ -**	**637,619**	**667,495**	**1,478,072**	**$ 93,616**

Galveston Independent School District
Bond 2022 Construction Expenditures
As of August 31, 2024

			Description of Expenditure	Original Bond 2022 Project Budget	2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Bond Resolutions	**A**	**Capital Expenditures in FY 2022**									
			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
				$ 1,061,093	**$ 1,061,093**	**$ -**	**$ 1,061,093**	**$ -**	**0**		**0**	**$ -**
	Middle Schools Renovations											
6629	Austin	**C**	Construction	$ 7,542,373	$ 7,870,418	$ 178,669				1,810,229	1,094,303	5,144,555
6628			Architect Fees	452,542	290,940					378,914	73,628	(161,602)
6626			Attorney Fees		5,000							5,000
6625			Program Management Fees		98,642			-	8,419	93,681		(3,458)
6627			Surveys, Testing and Reimb.	150,847	35,000				5,800	26,383	15,653	(12,836)
6639			Furniture, Fixtures and Equipment	377,119	300,000					166,477		133,523
6638			Technology	377,119	300,000					25,433		274,567
			TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 8,900,000**	**$ 178,669**	**$ -**	**$ -**	**14,219**	**2,501,117**	**1,183,584**	**$ 5,379,749**
6629	Central	C	Construction	$ 7,214,607	$ 7,417,474	$ 170,905			3,435,048	4,123,575	594,630	(564,874)
6628			Architect Fees		$ 411,095				527,962	13,705	461,424	(591,997)
6626			Attorney Fees		$ -							0
6625			Program Management Fees	$ 432,877	$ 194,724				68,565	125,302		858
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		299,883
			TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 8,513,236**	**$ 170,905**	**$ -**	**$ -**	**4,133,417**	**4,268,785**	**1,056,054**	**$ (774,116)**
6629	Weis	**C**	Construction	15,621,571	15,621,571	376,344			1,005,172	4,658,278	976,877	9,357,588
6628			Architect Fees	937,294	937,294				525,366	6,239	411,928	(6,239)
6626			Attorney Fees									0
6625			Program Management Fees	-	-				39,610	104,971	45,045	(189,627)
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	63,684	28,416	217,411
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	32,546	311,752	710,663
6638			Technology	781,079	781,079					60,651	10,182	710,246
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	**376,344**	-	-	**1,612,497**	**4,926,369**	**1,784,201**	**10,800,042**
			TOTAL Middle School Renovations	**$ 36,160,000**	**$ 36,160,000**	**$ 725,918**	**$ -**	**$ -**	**5,760,133**	**11,696,272**	**4,023,838**	**$ 15,405,674**
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**	**18,848**	(34,401)
6629	Burnet		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**2,540**	**30,339**	(32,879)
6629	MECC		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**18,980**		(18,980)
6629	Morgan		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**38,141**		(38,141)
6629	OPPE		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**6,635**	**67,702**	(74,337)
			TOTAL Misc/Elementary Renovations	**$ -**	**0**	**0**	**0**	**0**	**$ 216,062**	**$ (134,212)**	**$ 116,889**	**$ (198,739)**
6625	**Technology**	**D**	Program Management Fees	$ -	$ 100,000	$ 91,041			1,843		14,255	174,944
6638			Hardware and Infrastructure	$ 792,000	$ 792,000			-	164,294	229,869	44,030	353,807
6638			Classroom devices and audio	$ 3,743,000	$ 3,643,000			-	282,688			3,360,312
			Technology	**$ 4,535,000**	**$ 4,535,000**	**$ 91,041**	**$ -**	**$ -**	**448,825**	**229,869**	**58,284**	**$ 3,889,063**
6629	**Courville Stadium**	**E**	Design and Construction	$ 19,001,345	$ 23,288,391	$ 972,304		50,000	18,002,823	3,027,148	2,548,091	632,635
6628			Architect Fees	1,140,000	221,400				219,000	2,400	207,600	(207,600)
6626			Attorney Fees	-	20,000			4,185.00	2,022	11,646		2,147
6625			Program Management Fees	-	757,524				453,228	181,357	122,938	0
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000.00	59,420	63,749	24,882	949
6631			Vehicles > $5K	-	11,110				11,110			0
6639			Furniture, Fixtures and Equipment	1,330,000	226,000				75,867	142,704		7,429
6638			Technology	950,000	30,517				24,000	11,032		(4,515)
			TOTAL	**$ 24,270,000**	**$ 24,704,942**	**$ 972,304**	**$ -**	**$ 55,185**	**18,847,471**	**3,440,036**	**2,903,511**	**$ 431,044**
			GRAND TOTALS	**$ 314,800,000**	**$ 315,234,943**	**$ 6,298,361**	**$ 1,061,093**	**$ 303,453**	**36,173,903**	**56,700,958**	**41,333,158**	**185,960,737**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 2024

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 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
Total Interest Earned	**$ 6,298,357**	**$ 34,620**	**$ 2,854,341**	**$ 1,888**	**$ 3,407,508**

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**

9.18.24 VENDOR TOTALS THAT EXCEED $50,000 - Attachment H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	2,074,804.63
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
RELIANT ENERGY DEPT 0954	1,010,078.13
GALVESTON CENTRAL APPRAISAL DISTRICT	908,065.96
HOUGHTON MIFFLIN CO	427,360.50
MANSFILED OIL COMPANY OF GAINESVILLE	290,611.44
CITY OF GALVESTON	271,337.46
OAK FARMS	264,217.24
DELL MARKETING LP	236,852.46
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	209,573.77
STRATEGIC EQUIPMENT LLC	204,803.70
CHALLENGE OFFICE PROD INC	174,873.43
SKYWARD, INC	172,571.67
POCKETLAB	156,240.00
ACCELERATE LEARNING INC	156,228.06
WEXFORD INC	155,000.00
COBURN SUPPLY CO	149,550.16
HARRIS COUNTY DEPARTMENT OF EDUCATION	129,349.78
GBCDHH	128,707.82
FERGUSON FACILITIES SPPY #61	125,737.67
KLEEN SUPPLY CO	124,186.81
ENTERGY	116,968.54
REGION 4 ESC BUSINESS OFFICE	116,212.46
REPUBLIC SERVICES #853	115,120.07
RICOH USA INC	114,774.74
THOMPSON & HORTON LP	104,936.95
DICKINSON ISD	90,172.32
THE FLIPPEN GROUP, LLC	88,950.00
AT&T	86,083.08
HOME DEPOT	80,480.37
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
CENGAGE LEARNING, INC.	78,410.25
KICKSTART KIDS	78,000.00
TEEN HEALTH CENTER, INC	75,857.00
TEXAS GAS SERVICE	73,243.33
GARLAND/DBS, INC.	71,788.93
WHITLEY PENN LLP	71,628.00
INSTRUCTURE INC	70,963.67
PUNCHARD, DEMOSESNEEDS	68,790.50
TRANSCEND	67,750.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	66,044.75
FUNCTION4 LLC	64,492.49

THE EDU-SOURCE CORP.	63,716.86
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
NATIONAL SECURITY & FIRE LLC	51,369.96
EDUCENTRIC, INC	50,000.00
Total Vendors that exceed $50K	**11,688,305.56**

9.18.24 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,740.14	77550
A. SMECCA INC	15,373.02	77550
ABIGAIL GONZALEZ	1,000.00	77551
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,951.00	77551
ALERT ALARMS	19,630.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BAILEY PLUMBING CO., INC.	10,900.00	77552
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BAY AREA COUNCIL, BSA	500.00	77551
BAY AREA REAL PROPERTY APPRAISERS	9,500.00	77550
BEACHTOWN LAWN SERVICE, LLC	34,825.00	77551
BENNETT FLORAL	659.95	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	19,243.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	607,427.40	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	17,273.59	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	281,746.46	77553
CITY OF GALVESTON - PARKS & RECREAT	300.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	872.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553

CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	7,150.00	77550
ERIC MUELLER	410.91	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	20,380.82	77551
FISHERMAN'S WHARF	4,637.88	77550
GAIDO'S	7,447.60	77552
GALVESTON BAGEL COMPANY, LLC	763.91	77550
GALVESTON CHAMBER OF COMMERCE	3,385.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	758,719.49	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	19,543.01	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,234.98	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	1,288.79	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	736,977.50	77551
GALVESTON VETERINARY CLINIC	1,661.82	77551
GALVESTONS OWN FARMERS MARKET	62,237.86	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	28,317.52	77550
GISD EDUCATIONAL FOUNDATION	37,308.41	77551
GRAND 1894 OPERA HOUSE	120.00	77550
GRG CATERING INC	2,560.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEATHER CHIDE	247.00	77551
HENRY PORRETTO	599.00	77554
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	3,141.50	77554
IDEAL LUMBER CO	364.89	77552-0187
INDUSTRIAL MATERIAL CORP	3,416.46	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	1,113.93	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	1,247.50	77550
JUAN FIGUEROA	500.00	77550

JUANA RAMIREZ	221.00	77550
JULIE SCHMID	48,644.74	77554
JW KELSO CO INC	335,759.53	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KIMBERLY SAM	157.74	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	131,985.81	77553
KRISTINA VANNESS	106.53	77550
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	30,082.67	77550
MARTY'S TOWING LLC	725.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	17,797.45	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	32,375.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,856.71	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	786,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	77554
NATIONAL SECURITY & FIRE LLC	51,369.96	77550
NEEDHAM	600.00	77550
NOCHE BERRY'S SALON	800.00	77550

O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	28,590.46	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,710.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	15,490.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
SOUL 2 SOUL BAR	1,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,450.17	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	5,234.67	77550
THE ORIGINAL MEXICAN CAFE	1,756.75	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	45,679.83	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,818.70	77551
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	52,379.92	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	17,252.37	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	13,661.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
Total Local Vendor Activity for FY 2023/2024	7,076,893.37	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526912	8/1/2024	ALERT SERVICES INC	ATHLETIC TRAINERS SUPPLIES	46.95
GENERAL OPERATING	4526913	8/1/2024	ALVIN ISD ATHLETIC DEPARTMENT	ADDITIONAL DUES	195.00
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	ADMIN RETREAT	85.68
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.97
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TECH SUPPLIES	1,651.95
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TECH SUPPLIES	(281.83)
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	433.52
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	1,472.64
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	(164.72)
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES- NEW TEACHERS	803.65
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- SUPPLIES FOR TOR STORE	1,786.40
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- SUPPLIES FOR TOR STORE	(263.12)
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- SUPPLIES FOR TOR STORE	1,520.67
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- SUPPLIES FOR TOR STORE	(79.50)
GENERAL OPERATING	4526914	8/1/2024	AMAZON CAPITAL SERVICES	TSP- SUPPLIES FOR TOR STORE	(79.50)
GENERAL OPERATING	4526915	8/1/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	881.92
GENERAL OPERATING	4526915	8/1/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	128.40
GENERAL OPERATING	4526915	8/1/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	149.70
GENERAL OPERATING	4526916	8/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	137.18
GENERAL OPERATING	4526916	8/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	169.84
GENERAL OPERATING	4526917	8/1/2024	AT&T MOBILITY	6/16/24-7/15/24 POLICE DEPARTMENT IPHONES	393.30
GENERAL OPERATING	4526918	8/1/2024	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	2,892.34
GENERAL OPERATING	4526919	8/1/2024	BROWN, FRANK	EMPLOYEE MILEAGE REIMBURSEMENT	296.14
GENERAL OPERATING	4526920	8/1/2024	BSN SPORTS LLC	EQUIPMENT	1,335.60
GENERAL OPERATING	4526920	8/1/2024	BSN SPORTS LLC	SUPPLIES	477.00
GENERAL OPERATING	4526921	8/1/2024	CHALLENGE OFFICE PROD INC	INCENTIVES FOR PERFECT ATTENDANCE	360.00
GENERAL OPERATING	4526921	8/1/2024	CHALLENGE OFFICE PROD INC	PRINCIPAL SUPPLIES	293.91
GENERAL OPERATING	4526921	8/1/2024	CHALLENGE OFFICE PROD INC	CHAIRS FOR FINANCE CONFERENCE ROOM	1,694.32
GENERAL OPERATING	4526921	8/1/2024	CHALLENGE OFFICE PROD INC	SPED COPY PAPER	1,112.40
GENERAL OPERATING	4526922	8/1/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,215.93
GENERAL OPERATING	4526923	8/1/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	179.01
GENERAL OPERATING	4526924	8/1/2024	CITY OF GALVESTON	5/8/24-6/7/24 AIM 5200 AVE N 2-Jan	1,071.13
GENERAL OPERATING	4526924	8/1/2024	CITY OF GALVESTON	5/7/24-6/5/24 BURNET 5501 AVE S	2,047.14
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	10.87
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	124.89
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	4.24
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	71.58
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	211.39
GENERAL OPERATING	4526925	8/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	822.32
GENERAL OPERATING	4526926	8/1/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.54
GENERAL OPERATING	4526927	8/1/2024	CUE AUDIO INC	SOFTWARE	500.00
GENERAL OPERATING	4526928	8/1/2024	DRAMA EDUCATION NETWORK	Drama Works for austin Elementary	339.90
GENERAL OPERATING	4526929	8/1/2024	ENTERGY	***OPEN PURCHASE ORDER***	7,281.39
GENERAL OPERATING	4526930	8/1/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	196.52
GENERAL OPERATING	4526930	8/1/2024	FUNCTION4 LLC	PRINTER INK FOR DELTON KELLY	717.99
GENERAL OPERATING	4526930	8/1/2024	FUNCTION4 LLC	LOCAL- TONER	641.23
GENERAL OPERATING	4526931	8/1/2024	GCCISD ATHLETICS	ENTRY FEE	200.00
GENERAL OPERATING	4526932	8/1/2024	GCECD - GALVESTON COUNTY EMERGENCY COMMUNICAT	ANUAL RADIO AIRTIME FOR GOVERNMENTAL USER	202.50
GENERAL OPERATING	4526933	8/1/2024	GOOSE CREEK CISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4526934	8/1/2024	GRAINGER	MOTOR FOR DISTRICT USE	1,872.35
GENERAL OPERATING	4526935	8/1/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	ACADEMIC & BEHAVIOR SCHOOL EAST/2ND SEMESTER	13,750.00
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(49.65)
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(36.13)
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.87

GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	216.60
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	474.03
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	***OPEN PURCHASE ORDER***	109.17
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	757.00
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(5.35)
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	211.16
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	651.52
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	70.22
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	40.88
GENERAL OPERATING	4526936	8/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	150.35
GENERAL OPERATING	4526937	8/1/2024	HOYLAND, DENISE	EMPLOYEE TRAVEL MILEAGE REIMBURSEMENT	41.41
GENERAL OPERATING	4526938	8/1/2024	HUNTON DISTRIBUTION	VFD NEEDED DISTRICT WIDE	7,240.47
GENERAL OPERATING	4526939	8/1/2024	KICKSTART KIDS	TITLE I CENTRAL - KICKSTART KIDS PROGRAM FOR 24-25 SY	78,000.00
GENERAL OPERATING	4526940	8/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	620.14
GENERAL OPERATING	4526940	8/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	92.25
GENERAL OPERATING	4526941	8/1/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	61.80
GENERAL OPERATING	4526941	8/1/2024	KROGER-SOUTHWEST	WATER	12.45
GENERAL OPERATING	4526941	8/1/2024	KROGER-SOUTHWEST	WATER	12.45
GENERAL OPERATING	4526941	8/1/2024	KROGER-SOUTHWEST	OPEN PO FOR ESL TRAININGS	192.50
GENERAL OPERATING	4526942	8/1/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	847.07
GENERAL OPERATING	4526942	8/1/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	154.54
GENERAL OPERATING	4526943	8/1/2024	LAB RESOURCES INC	TSP- TOR STORE SUPPLIES	4,896.00
GENERAL OPERATING	4526944	8/1/2024	LOWMAN EDUCATION, LLC	IMA- SOCIAL STUDIES MATERIALS	2,500.00
GENERAL OPERATING	4526944	8/1/2024	LOWMAN EDUCATION, LLC	IMA- SOCIAL STUDIES ONLINE MATERIALS GRADE 11	2,500.00
GENERAL OPERATING	4526945	8/1/2024	MANEUVERING THE MIDDLE, LLC	ESF- MATH SOFTWARE LICENSE	6,567.00
GENERAL OPERATING	4526946	8/1/2024	MARTY'S TOWING LLC	FOR TOWING OF JOHN DEER TRACTOR FROM WGISD WARHOUSE TO BUS BARN 07/18/2024	275.00
GENERAL OPERATING	4526947	8/1/2024	MIND EDUCATION	TKP- ST MATH 2 YEAR SUBSCRIPTION	73,100.00
GENERAL OPERATING	4526948	8/1/2024	NATIONAL SECURITY & FIRE LLC	KNOX BOX AT VARIOUS GISD BLDG	2,488.23
GENERAL OPERATING	4526949	8/1/2024	PENA, RHONDA	EDUCATOR EXCELLENCE STIPEND-OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4526950	8/1/2024	PROTRAININGS, LLC	MEMBERSHIP	799.00
GENERAL OPERATING	4526951	8/1/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	5,695.00
GENERAL OPERATING	4526952	8/1/2024	REGION 4 ESC BUSINESS OFFICE	TRAINING	4,200.00
GENERAL OPERATING	4526952	8/1/2024	REGION 4 ESC BUSINESS OFFICE	TOY FEE	350.00
GENERAL OPERATING	4526953	8/1/2024	REGION XIII EDUCATION SERVICE CENTER	Region 13 BMC June Meeting #NAME?	250.00
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 OPPE 2915 81ST ST	4,170.43
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/12/24-7/14/24 COURVILLE PARKING LOT	169.14
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/10/24-7/10/24 SPOOR FIELDHOUSE 4102 AVE Q	1,302.33
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 SUPPORT CENTER 3900 AVE T	2,337.72
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 ANNEX 3906 AVE T	1,421.79
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/16/24-7/16/24 CENTRAL PARKING LOT 903 30TH ST	7.46
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/16/24-7/16/24 CENTRAL PARKING LOT 903 31ST ST	15.61
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/12/24-7/14/24 COURVILLE STADIUM 1307 27TH ST	1,970.61
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/10/24-7/10/24 BALL SECURITY LIGHTS 4201 AVE P 2-Jan	102.64
GENERAL OPERATING	4526954	8/1/2024	RELIANT ENERGY DEPT 0954	6/10/24-7/10/24 MAINTENANCE	680.07

				BLDG. 4400 AVE P 1/2	
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	111.87
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	120.20
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	9.99
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	145.97
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	90.76
GENERAL OPERATING	4526955	8/1/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	126.23
GENERAL OPERATING	4526956	8/1/2024	SACHI TECH	TIV OPPE- PIKMYKID SUBSCRIPTION RENEWAL 8/01/24-7/31/25	3,750.00
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****`	206.53
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	29.56
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	(29.56)
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	22.50
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	137.59
GENERAL OPERATING	4526957	8/1/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	21.57
GENERAL OPERATING	4526958	8/1/2024	SOCIAL STUDIES SUCCESS	TITLE I- GRADES 5-8 ONLINE SOCIAL STUDIES RESOURCES	5,920.00
GENERAL OPERATING	4526959	8/1/2024	SOUL 2 SOUL BAR	ADMIN RETREAT LUNCH	1,050.00
GENERAL OPERATING	4526960	8/1/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	487.68
GENERAL OPERATING	4526961	8/1/2024	SPARKLETTS	WATER	37.48
GENERAL OPERATING	4526961	8/1/2024	SPARKLETTS	WATER	14.11
GENERAL OPERATING	4526962	8/1/2024	STEWART'S PACKAGING INC	FOR PURCHASE OF HAND SOAP FOR SHOP	292.97
GENERAL OPERATING	4526963	8/1/2024	SWEETWATER SOUND, INC	EXTERIOR SPEAKERS FOR AUSTIN MS	107.74
GENERAL OPERATING	4526964	8/1/2024	TEXAS ALTERNATOR STARTER SERVICE	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF ALTERNATOR FOR BUSES 2023-2024	440.12
GENERAL OPERATING	4526965	8/1/2024	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR ANNUAL INSPECTION REPORT & FEES	160.00
GENERAL OPERATING	4526966	8/1/2024	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS PD PROGRAM 24-25 SY - PART 1 OF 2	22,000.00
GENERAL OPERATING	4526967	8/1/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	536.28
GENERAL OPERATING	4526968	8/1/2024	TOP GEAR	PO NOT TO EXCEED FOR TOR CAMP UNIFORMS	3,000.00
GENERAL OPERATING	4526968	8/1/2024	TOP GEAR	STAFF APPRECIATION	4,972.50
GENERAL OPERATING	4526969	8/1/2024	TRANSCEND	TITLE I- 24-25 SCHOOL DESIGN CONTRACT PART 1 OF 2	18,750.00
GENERAL OPERATING	4526970	8/1/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	273.58
GENERAL OPERATING	4526971	8/1/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	150.45
GENERAL OPERATING	4526972	8/1/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	912.00
GENERAL OPERATING	4526972	8/1/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	228.00
GENERAL OPERATING	4526973	8/1/2024	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS	567.62
GENERAL OPERATING	232400085	8/7/2024	DESKINS, MELISSA	***CONTRACTED SERVICES***	100.00
GENERAL OPERATING	4526982	8/8/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4526983	8/8/2024	ALERT SERVICES INC	SUPPLIES	7,510.00
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,501.28
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	3.80
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.60
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.60

GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.80
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(106.99)
GENERAL OPERATING	4526984	8/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	247.00
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	143.10
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	35.87
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	67.84
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	63.99
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	19.42
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	16.44
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	16.86
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	101.26
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	52.04
GENERAL OPERATING	4526985	8/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	52.04
GENERAL OPERATING	4526986	8/8/2024	AT&T	7/23/24-8/22/24 TEEN HEALTH AUSTIN	54.76
GENERAL OPERATING	4526987	8/8/2024	AT&T	7/23/24-8/22/24 AUSTIN TEEN HEALTH SECURITY FAX	54.76
GENERAL OPERATING	4526988	8/8/2024	AT&T	7/23/24-8/22/24 AUSTIN 911 LINE	78.09
GENERAL OPERATING	4526989	8/8/2024	AT&T	7/25/24-8/24/24 ROSENBERG FRONT OFFICE FAX	60.88
GENERAL OPERATING	4526990	8/8/2024	AT&T	7/25/24-8/24/24 ROSENBERG SECURITY ALARM	54.01
GENERAL OPERATING	4526991	8/8/2024	AT&T	7/23/24/8/22/24	2,807.81
GENERAL OPERATING	4526992	8/8/2024	AT&T	7/23/24-8/22/24 SAN JACINTO SECURITY ALARM	54.76
GENERAL OPERATING	4526993	8/8/2024	AT&T LONG DISTANCE	7/22/24 BAN	149.74
GENERAL OPERATING	4526994	8/8/2024	AT&T MOBILITY	6/19/24-7/28/24 WIRELESS	131.30
GENERAL OPERATING	4526995	8/8/2024	BADALAMENTI, MARY	EMPLOYEE MILEAGE REIMBURSEMENT	92.86
GENERAL OPERATING	4526996	8/8/2024	BARNES AND NOBLE BOOKSTORES, INC	ESF CRENSHAW- NEW TEACHER PD BOOKS	624.00
GENERAL OPERATING	4526997	8/8/2024	BAY AREA REAL PROPERTY APPRAISERS	APPRAISAL BID FOR 3 GISD CAMPUSES, GALVESTON, TEXAS	9,500.00
GENERAL OPERATING	4526998	8/8/2024	CANN, MARGARET	EMPLOYEE TRAVEL REIMBURSEMENT	442.04
GENERAL OPERATING	4526999	8/8/2024	CENGAGE LEARNING, INC.	IMA- 8 YEAR ONLINE SCIENCE RESOURCES	28,437.75
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	TKP- COPY PAPER	348.00
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	435.21
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	3,932.08
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,086.41
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	TITLE I- OFFICE SUPPLIES FOR SUMMER PD	652.78
GENERAL OPERATING	4527000	8/8/2024	CHALLENGE OFFICE PROD INC	CTE- OFFICE SUPPLES	2,619.87
GENERAL OPERATING	4527001	8/8/2024	CHICK-FIL-A OF LAKE JACKSON	CENTRAL MS-SWM	126.80
GENERAL OPERATING	4527002	8/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(259.98)
GENERAL OPERATING	4527002	8/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	259.98
GENERAL OPERATING	4527002	8/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	117.42
GENERAL OPERATING	4527002	8/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	259.98
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 PARKER 6802 STEWART ROAD	1,866.00
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,194.68
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 WEIS 7100 STEWART ROAD	594.43
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 WEIS SPRINKLER	440.42

				7100 STEWART RD	
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 WEIS FIELD 7100 STEWART RD	393.85
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/5/24 OPPE 2915 81ST ST	2,327.00
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/7/24 TRANSPORTATION 2929 83RD ST	2,029.09
GENERAL OPERATING	4527003	8/8/2024	CITY OF GALVESTON	5/6/24-6/6/24 PARKER 6800 STEWART ROAD	661.19
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	312.50
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	56.96
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	607.65
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	120.56
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	245.88
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	9.01
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	195.90
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	53.55
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,764.65
GENERAL OPERATING	4527004	8/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	100.69
GENERAL OPERATING	4527005	8/8/2024	COP STOP	****OPEN PURCHASE ORDER****	1,025.00
GENERAL OPERATING	4527005	8/8/2024	COP STOP	****OPEN PURCHASE ORDER****	29.00
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.11
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.15
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.02
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.50
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.53
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.06
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.04
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.04
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.08
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.02
GENERAL OPERATING	4527006	8/8/2024	DEPARTMENT OF INFORMATION RESOURCES	DIR LONG DISTANCE CHARGES	0.12
GENERAL OPERATING	4527007	8/8/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4527008	8/8/2024	DICKINSON ISD	2023-2024 DISTRICT PORTION COASTAL ALTERNATIVE PROGRAM	10,633.04
GENERAL OPERATING	4527009	8/8/2024	EDENFIELD, JENNIFER	EMPLOYEE MILEAGE REIMBURSEMENT	54.67
GENERAL OPERATING	4527009	8/8/2024	EDENFIELD, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	1,322.52
GENERAL OPERATING	4527010	8/8/2024	FINCHER, MICHAEL	Marching drill show design Visual and musical consultations	4,000.00
GENERAL OPERATING	4527011	8/8/2024	FUNCTION4 LLC	SPED PRINTER ORDER	3,443.79
GENERAL OPERATING	4527011	8/8/2024	FUNCTION4 LLC	TECH SUPPLIES	714.00
GENERAL OPERATING	4527011	8/8/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	598.68
GENERAL OPERATING	4527012	8/8/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,885.19
GENERAL OPERATING	4527013	8/8/2024	GALVESTON NEWSPAPERS	*** OPEN PURCHASE ORDER***	571.10
GENERAL OPERATING	4527014	8/8/2024	GALVESTON RENTALS, INC	PURCHASE OF A REPLACEMENT EMERGENCY GENERATOR 2023/2024 SCHOOL YEAR	489.99
GENERAL OPERATING	4527015	8/8/2024	GALVESTON VETERINARY CLINIC	**OPEN PURCHASE ORDER*****	385.30
GENERAL OPERATING	4527015	8/8/2024	GALVESTON VETERINARY CLINIC	**OPEN PURCHASE ORDER*****	229.89
GENERAL OPERATING	4527016	8/8/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	135.64
GENERAL OPERATING	4527017	8/8/2024	GOOD, LOWELL	CONTRACTED SERVICES	855.00
GENERAL OPERATING	4527018	8/8/2024	GRAINGER	ELECTROLYTES FOR MIXING WITH WATER BOTTLES PER GRANT	446.88
GENERAL OPERATING	4527019	8/8/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/24-7/31/24 STORAGE	1,229.43
GENERAL OPERATING	4527020	8/8/2024	HOLLIS, KARA	EMPLOYEE TRAVEL REIMBURSEMENT	336.12
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	33.20
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	928.67
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	212.96
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	106.44
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	49.06
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(4.55)
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.72
GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	122.92

GENERAL OPERATING	4527021	8/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	177.86
GENERAL OPERATING	4527022	8/8/2024	HOUGHTON MIFFLIN CO	IMA- INTO SCIENCE K-8 STATE ADOPTED 8 YEARS- BOARD APPROVED APRIL 2024	366,003.50
GENERAL OPERATING	4527022	8/8/2024	HOUGHTON MIFFLIN CO	SAF WEIS- HQIM MATERIALS	(11,582.60)
GENERAL OPERATING	4527023	8/8/2024	HUNTON DISTRIBUTION	ANNEX CHILLER	2,945.25
GENERAL OPERATING	4527023	8/8/2024	HUNTON DISTRIBUTION	ANNEX CHILLER	(50.00)
GENERAL OPERATING	4527024	8/8/2024	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	39.56
GENERAL OPERATING	4527025	8/8/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	FOR REPLACEMENT OF BATTERIES FOR SHOP	349.92
GENERAL OPERATING	4527026	8/8/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	3,591.85
GENERAL OPERATING	4527026	8/8/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,100.43
GENERAL OPERATING	4527026	8/8/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,802.21
GENERAL OPERATING	4527027	8/8/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	763.50
GENERAL OPERATING	4527027	8/8/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	30.00
GENERAL OPERATING	4527027	8/8/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	28.35
GENERAL OPERATING	4527028	8/8/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4527029	8/8/2024	KRC, ANJEL	BILINGUAL CERTIFICATION TEST REIMBURSMENT	237.74
GENERAL OPERATING	4527030	8/8/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	120.07
GENERAL OPERATING	4527030	8/8/2024	KROGER-SOUTHWEST	KROGER OPEN PO	181.84
GENERAL OPERATING	4527031	8/8/2024	LAKICH, AMY	EMPOLYEE REIMBURSMENT	132.00
GENERAL OPERATING	4527032	8/8/2024	LOPEZ, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	141.76
GENERAL OPERATING	4527033	8/8/2024	MALEK, PHILIP	EMPLOYEE TRAVEL REIMBURSEMENT	186.00
GENERAL OPERATING	4527034	8/8/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	3,933.77
GENERAL OPERATING	4527034	8/8/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,276.16
GENERAL OPERATING	4527035	8/8/2024	MARTY'S CITY AUTO INC	REPAIRS FOR 2023 CHEVY SILVERADO-FACILITIES 2023-2024	11,313.24
GENERAL OPERATING	4527036	8/8/2024	MAY RECREATION EQUIPMENT & DESIGN LP	RUBBER MULCH FOR OPPE	18,800.00
GENERAL OPERATING	4527037	8/8/2024	MONOPRICE, INC.	USB-C CABLES FOR TEACHERS ROOM	495.00
GENERAL OPERATING	4527037	8/8/2024	MONOPRICE, INC.	USB-C CABLES FOR TEACHERS ROOM	2,205.00
GENERAL OPERATING	4527039	8/8/2024	NATIONAL SECURITY & FIRE LLC	RESTOCK SMOKE DETECTORS FOR VARIOUS GISD CAMPUSES	1,668.00
GENERAL OPERATING	4527040	8/8/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	95.54
GENERAL OPERATING	4527041	8/8/2024	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	46.97
GENERAL OPERATING	4527041	8/8/2024	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	294.16
GENERAL OPERATING	4527042	8/8/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	55.00
GENERAL OPERATING	4527042	8/8/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	70.00
GENERAL OPERATING	4527043	8/8/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 TOR FIELD 3402 83RD ST	682.09
GENERAL OPERATING	4527043	8/8/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 TRANSPORTATION 3101 83RD ST	582.92
GENERAL OPERATING	4527043	8/8/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 SOFTBALL FIELD 3031 83RD ST	505.72
GENERAL OPERATING	4527043	8/8/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 TRANSPORTATION 3101 83RD ST	255.28
GENERAL OPERATING	4527043	8/8/2024	RELIANT ENERGY DEPT 0954	6/19/24-7/21/24 WEIS FIELD 7202 STEWART RD	36.75
GENERAL OPERATING	4527044	8/8/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	21.49
GENERAL OPERATING	4527045	8/8/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,645.00
GENERAL OPERATING	4527046	8/8/2024	SAM, KIMBERLY	EMPLOYEE TRAVEL REIMBURSEMENT	157.74
GENERAL OPERATING	4527047	8/8/2024	SCHOOL SPECIALTY, LLC	TKP- PROGRAM WALKIES	4,333.20
GENERAL OPERATING	4527048	8/8/2024	SCOTTY'S OVERHEAD DOOR	EMERGENCY CALL OUT FOR WAREHOUSE GATE IT WILL NOT CLOSE	275.00
GENERAL OPERATING	4527049	8/8/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	510.38
GENERAL OPERATING	4527049	8/8/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	489.90

GENERAL OPERATING	4527050	8/8/2024	SPARKLETTS	****OPEN PO 23-24****	81.44
GENERAL OPERATING	4527051	8/8/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	13.99
GENERAL OPERATING	4527052	8/8/2024	TEXAS GAS SERVICE	6/27/24-7/29/24 ROSENBERG 721 10TH ST	183.23
GENERAL OPERATING	4527052	8/8/2024	TEXAS GAS SERVICE	6/27/24-7/29/24 CENTRAL 3115 AVE H	471.53
GENERAL OPERATING	4527053	8/8/2024	TEXAS TECH UNIVERSITY	CBE TESTS	120.00
GENERAL OPERATING	4527054	8/8/2024	THE ORIGINAL MEXICAN CAFE	STAFF LUNCHEON	1,035.25
GENERAL OPERATING	4527055	8/8/2024	TOP GEAR	CONVOCATION SHIRTS	11,952.40
GENERAL OPERATING	4527056	8/8/2024	TYPING.COM LLC	IMA- TECHNOLOGY APPLICATION CURRICULUM	21,854.38
GENERAL OPERATING	4527057	8/8/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	833.57
GENERAL OPERATING	4527058	8/8/2024	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER******* MIS CONTRACTED SERVICES	130.00
GENERAL OPERATING	4527059	8/8/2024	ZOHO CORPORATION	ZOHO PROJECTS ANNUAL SUBSCRIPTION 8-9-2024 to 8/8/2025	972.00
GENERAL OPERATING	202300355	8/8/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	240.46
GENERAL OPERATING	202300353	8/11/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE BILLING	5,000.00
GENERAL OPERATING	4527060	8/15/2024	4IMPRINT, INC.	TEACHER SUPPLIES	1,281.67
GENERAL OPERATING	4527061	8/15/2024	A SMECCA INC	MEETING MEALS	98.21
GENERAL OPERATING	4527062	8/15/2024	ACCELERATE LEARNING INC	STEMSCOPES DISTRICT MATH K-6TH SOFTWARE	59,593.90
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	220.40
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	207.88
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	SECRETARY TRAINING	156.01
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	389.18
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	297.48
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	SUPPLIES	50.36
GENERAL OPERATING	4527063	8/15/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	492.42
GENERAL OPERATING	4527064	8/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	128.52
GENERAL OPERATING	4527064	8/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	90.40
GENERAL OPERATING	4527064	8/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	268.41
GENERAL OPERATING	4527064	8/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	30.42
GENERAL OPERATING	4527064	8/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	41.55
GENERAL OPERATING	4527065	8/15/2024	AT&T	8/3/24-9/2/24 CENTRAL	142.79
GENERAL OPERATING	4527066	8/15/2024	AT&T	8/3/24-9/2/24 ADMIN	110.74
GENERAL OPERATING	4527067	8/15/2024	AUTOMATED LOGIC CONTRACTING SERVICES	EMERGENCY ALC CALL OUT TO GET SYSTEMM COMMUNICATING AFTE BERYL	1,075.00
GENERAL OPERATING	4527068	8/15/2024	BAGSINBULK.COM	BACK TO SCHOOL BACK PACKS	14,941.08
GENERAL OPERATING	4527069	8/15/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	439.54
GENERAL OPERATING	4527070	8/15/2024	BSN SPORTS LLC	SUPPLIES	679.04
GENERAL OPERATING	4527070	8/15/2024	BSN SPORTS LLC	SUPPLIES	699.60
GENERAL OPERATING	4527070	8/15/2024	BSN SPORTS LLC	GATORADE PACKETS	1,155.00
GENERAL OPERATING	4527071	8/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	187.04
GENERAL OPERATING	4527071	8/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	188.78
GENERAL OPERATING	4527071	8/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	195.70
GENERAL OPERATING	4527071	8/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	89.28
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/7/24-6/7/24 ADMIN 3900 AVE T	194.90
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/7/24-6/5/24 ANNEX 3904 AVE T	145.91
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/7/24-6/5/24 WAREHOUSE 2009 43RD ST	92.41
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/7/24-6/5/24 SPOOR FIELD 4300 AVE P	85.51
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/7/24-6/5/24 SPOOR FIELD 1804 41ST ST	1,141.07
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/8/24-6/5/24 STADIUM 1429	356.60

				27TH ST #1	
GENERAL OPERATING	4527072	8/15/2024	CITY OF GALVESTON	5/8/24-6/5/24 STADIUM 1429	364.31
				27TH ST #2	
GENERAL OPERATING	4527073	8/15/2024	CMS COMMUNICATIONS, INC.	DISTRICT DESKPHONES	6,325.00
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	5,905.41
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,077.08
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	260.60
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	154.60
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	411.88
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	289.81
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	68.10
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	190.80
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	21.40
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	193.22
GENERAL OPERATING	4527074	8/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	3.45
GENERAL OPERATING	4527075	8/15/2024	COMCAST	08/01/24 EHTERNET DEDICATED INTERNET	1,454.66
GENERAL OPERATING	4527076	8/15/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4527077	8/15/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	106.99
GENERAL OPERATING	4527078	8/15/2024	DICKINSON ISD	2023-2024 GALVESTON COUNTY TRANSFORMING LIVES COOPERATIVE	8,063.46
GENERAL OPERATING	4527079	8/15/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	3,755.16
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	949.62
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	800.95
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,010.75
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,727.38
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	175.44
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	446.45
GENERAL OPERATING	4527080	8/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	324.69
GENERAL OPERATING	4527081	8/15/2024	GALVESTON NEWSPAPERS	GALVESTON DAILY NEWS BACK TO SCHOOL ADS FOR GALVESTON ISD	750.38
GENERAL OPERATING	4527082	8/15/2024	GANDY INK	CTE- TSHIRTS	740.70
GENERAL OPERATING	4527083	8/15/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,909.50
GENERAL OPERATING	4527084	8/15/2024	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4527085	8/15/2024	HAND2MIND, INC.	MATH SUPPLIES	1,189.93
GENERAL OPERATING	4527086	8/15/2024	HIRSCH & ASSOCIATES	**OPEN PURCHASE ORDER**MIS CONTRACTED SERVICES	150.00
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	63.90
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.80
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	18.97
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	68.02
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	518.14
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	27.96
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.52
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.48
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.82
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.47
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	194.17
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	***OPRN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	298.80
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	361.88
GENERAL OPERATING	4527087	8/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	30.61
GENERAL OPERATING	4527088	8/15/2024	HOUGHTON MIFFLIN CO	TII- WRITABLE 24-25 RENEWAL	49,620.00
GENERAL OPERATING	4527089	8/15/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS GYM- BOARD APPROVED 4/17/24	528.00
GENERAL OPERATING	4527090	8/15/2024	HUGHES, STACEY	EMPLOYEE TRAVEL REIMBURSEMENT	270.63
GENERAL OPERATING	4527091	8/15/2024	INSTRUCTURE INC	IMA- CANVAS RENEWAL YEAR 2 OF 3 9/01/2024-8/31/2025	63,802.00
GENERAL OPERATING	4527092	8/15/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	159.14

GENERAL OPERATING	4527093	8/15/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4527094	8/15/2024	KROGER-SOUTHWEST	STAFF APPRECIATION	257.87
GENERAL OPERATING	4527094	8/15/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $1,000.00 **	74.78
GENERAL OPERATING	4527094	8/15/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	74.12
GENERAL OPERATING	4527094	8/15/2024	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	244.96
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	217.92
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	291.40
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	11.26
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(213.50)
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	109.66
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	275.72
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,865.25
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	71.22
GENERAL OPERATING	4527095	8/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	65.61
GENERAL OPERATING	4527096	8/15/2024	LEARNING.COM	IMA- 7TH & 8TH GRADE TECH APPS CURRICULUM-2 YEARS-STATE ADOPTED	12,673.00
GENERAL OPERATING	4527097	8/15/2024	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATIONS TANK TEST	3,390.00
GENERAL OPERATING	4527098	8/15/2024	MARTELLO, JEFFREY	REIMBURSEMENT FOR MEETING MEALS	76.86
GENERAL OPERATING	4527099	8/15/2024	MINUTEMAN PRINTING & GRAPHIC	BOOKS FOR ADMINISTRATIVE RETREAT	512.11
GENERAL OPERATING	4527099	8/15/2024	MINUTEMAN PRINTING & GRAPHIC	OFFICE SUPPLIES	131.37
GENERAL OPERATING	4527099	8/15/2024	MINUTEMAN PRINTING & GRAPHIC	prints of student works for convocation	69.82
GENERAL OPERATING	4527099	8/15/2024	MINUTEMAN PRINTING & GRAPHIC	prints of student works for convocation	91.78
GENERAL OPERATING	4527100	8/15/2024	MULTIFORCE SYSTEMS CORP.	Annual Service Support for Fuel Pump for 2022/2023 and 2023/2024	2,475.00
GENERAL OPERATING	4527100	8/15/2024	MULTIFORCE SYSTEMS CORP.	Annual Service Support for Fuel Pump for 2022/2023 and 2023/2024	2,973.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs - Ball High Band	962.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs - Ball High Band	638.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs ball High Band	1,071.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs ball High Band	850.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs ball High Band	647.00
GENERAL OPERATING	4527101	8/15/2024	MUSIC & ARTS CENTER	repairs - Ball High Band	727.00
GENERAL OPERATING	4527102	8/15/2024	NEUHAUS EDUCATION CENTER	DYSLEXIA ADVANCED TRAINING	3,250.00
GENERAL OPERATING	4527102	8/15/2024	NEUHAUS EDUCATION CENTER	DYSLEXIA ADVANCED TRAINING	3,250.00
GENERAL OPERATING	4527103	8/15/2024	NORTH AMERICAN RESCUE LLC	STOP THE BLEED KITS	11,325.60
GENERAL OPERATING	4527104	8/15/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	5.38
GENERAL OPERATING	4527105	8/15/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	475.91
GENERAL OPERATING	4527105	8/15/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	108.49
GENERAL OPERATING	4527106	8/15/2024	PORRETTO, HENRY	SCHOOL SAFETY TRAINING-SECURITY GUARDS	599.00
GENERAL OPERATING	4527107	8/15/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,275.00
GENERAL OPERATING	4527108	8/15/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	466.55
GENERAL OPERATING	4527109	8/15/2024	REGION 4 ESC BUSINESS OFFICE	SSG- FULL DAY IN-PERSON T-ESS/T-PESS TRAINING	1,440.00
GENERAL OPERATING	4527109	8/15/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL	120.00

				TRAINING 2023-2024	
GENERAL OPERATING	4527109	8/15/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	60.00
GENERAL OPERATING	4527109	8/15/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	260.00
GENERAL OPERATING	4527110	8/15/2024	RELIANT ENERGY DEPT 0954	6/12/24-7/14/24 TENNIS COURTS 4200 AVE M 1/2	4.40
GENERAL OPERATING	4527111	8/15/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	146.69
GENERAL OPERATING	4527111	8/15/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	151.07
GENERAL OPERATING	4527111	8/15/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	164.58
GENERAL OPERATING	4527111	8/15/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	60.90
GENERAL OPERATING	4527111	8/15/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	92.97
GENERAL OPERATING	4527112	8/15/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	120.55
GENERAL OPERATING	4527112	8/15/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	126.08
GENERAL OPERATING	4527113	8/15/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	2,000.00
GENERAL OPERATING	4527114	8/15/2024	SCHOOLMINT INC.	SUBSCRIPTION CONTRACT	1.00
GENERAL OPERATING	4527115	8/15/2024	SIDELINE POWER LLC	EQUIPMENT	105.00
GENERAL OPERATING	4527116	8/15/2024	SOUL 2 SOUL BAR	STAFF TRAINING MEALS	450.00
GENERAL OPERATING	4527117	8/15/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	147.38
GENERAL OPERATING	4527118	8/15/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	83.55
GENERAL OPERATING	4527119	8/15/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/1/24-7/31/24 BURNET 5501 AVE S	194.81
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/2/24-8/1/24 WEIS 7100 STEWART RD	256.84
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/1/24-7/31/24 ADMIN 3904 AVE T	170.96
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/1/24-7/31/24 BALL HIGH 4202 AVE P	421.78
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	6/28/24-7/30/24 MORGAN 3604 AVE N	193.46
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/2/24-8/1/24 OPPE 2915 81ST ST	199.58
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/1/24-7/31/24 AIM (ALAMO) 5200 AVE N 1/2	254.11
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	6/28/24-7/30/24 MECC 2009 AVE K	170.96
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/1/24-7/31/24 PARKER 6900 JONES DR	210.98
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	6/28/24-7/30/24 AUSTIN 1514 AVE N 1/2	181.18
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	7/2/24-8/1/24 TRANSPORTATION 3101 83RD ST	102.21
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	6/28/24-7/30/24 AUSTIN GYM 1514 AVE N 1/2	170.96
GENERAL OPERATING	4527120	8/15/2024	TEXAS GAS SERVICE	6/28/24-7/30/24 BALL HIGH 4101 AVE P	104.01
GENERAL OPERATING	4527121	8/15/2024	TEXAS PLUMBING AND BACKFLOW	REPLACEMENT PIPE & VALVE AT TRANSPORTATION DEPT	2,696.00
GENERAL OPERATING	4527122	8/15/2024	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS PD PROGRAM 24-25 SY - PART 1 OF 2	34,900.00
GENERAL OPERATING	4527122	8/15/2024	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS PD PROGRAM 24-25 SY - PART 1 OF 2	22,900.00
GENERAL OPERATING	4527123	8/15/2024	TREASURE ISLAND TROPHIES	LOCAL- STAFF APPRECIATION	109.80
GENERAL OPERATING	4527124	8/15/2024	TSPRA	TSPRA PROFESSIONAL RENEWAL	275.00
GENERAL OPERATING	4527125	8/15/2024	VESTIGE INTERNATIONAL	LUNCHBOXES	1,130.16
GENERAL OPERATING	4527126	8/15/2024	VISTA HIGHER LEARNING	VISTA HIGHER LEARNING ESPANOL SANTILLANA SOFTWARE	33,727.50
GENERAL OPERATING	232400086	8/21/2024	LANGEVINE, LAURENT	EMPLOYEE TRAVEL REIMBURSEMENT	490.74

GENERAL OPERATING	232400087	8/21/2024	NEIGHBORS, MATTHEW	TRAVEL REIMBURSEMENT	39.00
GENERAL OPERATING	4527135	8/22/2024	4IMPRINT, INC.	OFFICE SUPPLIES	756.66
GENERAL OPERATING	4527136	8/22/2024	A SMECCA INC	NEW TEACHERS TRAININGS	98.91
GENERAL OPERATING	4527136	8/22/2024	A SMECCA INC	STAFF TRAINING MEALS	92.96
GENERAL OPERATING	4527137	8/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES	59.13
GENERAL OPERATING	4527137	8/22/2024	AMAZON CAPITAL SERVICES	CHILDREN'S BOOKS	100.76
GENERAL OPERATING	4527137	8/22/2024	AMAZON CAPITAL SERVICES	TKP- PROGRAM OFFICE SUPPLIES	1,878.57
GENERAL OPERATING	4527137	8/22/2024	AMAZON CAPITAL SERVICES	TKP- PROGRAM OFFICE SUPPLIES	(165.00)
GENERAL OPERATING	4527137	8/22/2024	AMAZON CAPITAL SERVICES	TKP- PROGRAM OFFICE SUPPLIES	(158.23)
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	23.73
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	9.12
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	44.48
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	19.42
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	80.66
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	19.85
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	28.57
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	16.86
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	24.68
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	44.06
GENERAL OPERATING	4527138	8/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	61.85
GENERAL OPERATING	4527139	8/22/2024	AT&T	8/10/24 CENTRAL LONG DISTANCE 409-762-8147	48.40
GENERAL OPERATING	4527140	8/22/2024	AT&T	8/9/24-9/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	123.12
GENERAL OPERATING	4527141	8/22/2024	AT&T SOUTHWEST	7/5/24-8/4/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4527142	8/22/2024	AT&T SOUTHWEST	8/5/24-9/4/24 VOICE OVER IP	994.55
GENERAL OPERATING	4527143	8/22/2024	AT&T SOUTHWEST	7/9/24-8/8/24 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4527144	8/22/2024	AUTOMATED LOGIC CONTRACTING SERVICES	WEBCTRL SERVER MIGRATION	2,420.00
GENERAL OPERATING	4527145	8/22/2024	BENOIST, RAY	Replacement parts and brackets	384.80
GENERAL OPERATING	4527146	8/22/2024	BSN SPORTS LLC	SUPPLIES	465.00
GENERAL OPERATING	4527146	8/22/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527146	8/22/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527146	8/22/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527146	8/22/2024	BSN SPORTS LLC	BSN SPORTS	3,589.40
GENERAL OPERATING	4527147	8/22/2024	CDW GOVERNMENT LLC	TOSHIBA DOCKING STATION	1,216.00
GENERAL OPERATING	4527148	8/22/2024	CEV MULTIMEDIA, LLC	ICEV SOFTWARE	46,780.00
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT- NAME PLATES	50.40
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	854.72
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	285.52
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	2,046.21
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	TITLE I- PI SUPPLIES	2,555.44
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	1,122.29
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	153.32
GENERAL OPERATING	4527149	8/22/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	491.91
GENERAL OPERATING	4527150	8/22/2024	CHEMSEARCH FE	LIQUID FOR SEPTIC TANK AT BALL HIGH	649.95
GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 ROSENBERG 1100 AVE H	326.18

GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 MECC 1110 21ST ST	383.72
GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 AUSTIN GYM 1500 AVE N	182.24
GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 BALL HIGH 4101 AVE P	678.46
GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 CENTRAL SPRINKLER 3101 AVE H	435.42
GENERAL OPERATING	4527151	8/22/2024	CITY OF GALVESTON	6/5/24-7/5/24 AUSTIN FIRE LINE 1500 AVE N	324.52
GENERAL OPERATING	4527152	8/22/2024	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP- SUMMER CAMP POOL DAYS	200.00
GENERAL OPERATING	4527153	8/22/2024	COP STOP	****OPEN PURCHASE ORDER****	1,470.00
GENERAL OPERATING	4527153	8/22/2024	COP STOP	****OPEN PURCHASE ORDER****	437.00
GENERAL OPERATING	4527154	8/22/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	193.39
GENERAL OPERATING	4527155	8/22/2024	EDUCENTRIC, INC	TITLE II- CAMPUS IMPROVEMENT SERVICES FOR WEIS & CENTRAL 23-24 SY PART 1 OF 2	50,000.00
GENERAL OPERATING	4527156	8/22/2024	FASTSIGNS OF GALVESTON	BANNERS	1,150.00
GENERAL OPERATING	4527157	8/22/2024	FUNCTION4 LLC	*** OPEN PURCHASE ORDER *** FUNCTION 4 MAINTENANCE FOR PRINTERS	76.15
GENERAL OPERATING	4527157	8/22/2024	FUNCTION4 LLC	SPED COPIER	771.64
GENERAL OPERATING	4527157	8/22/2024	FUNCTION4 LLC	PRINTER	1,325.23
GENERAL OPERATING	4527158	8/22/2024	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 23-24 GISD APPRAISAL DISTRICT SERVICES	166,697.98
GENERAL OPERATING	4527159	8/22/2024	GALVESTON CHAMBER OF COMMERCE	GALVESTON CHAMBER STATE OF HEALTHCARE LUNCHEON 8/8/2024	195.00
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	8,041.04
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	349.98
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	349.98
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	349.98
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	75.00
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	75.00
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,544.00
GENERAL OPERATING	4527160	8/22/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	168.00
GENERAL OPERATING	4527161	8/22/2024	GALVESTON COUNTY TAX-ASSESSOR	REIMBURSEMENT FOR THE GALVESTON DAILY NEWS AD	684.65
GENERAL OPERATING	4527162	8/22/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	1,718.97
GENERAL OPERATING	4527163	8/22/2024	GISD CHILD NUTRITION	NEW TEACHER LUNCHEON	1,375.00
GENERAL OPERATING	4527164	8/22/2024	GOOD, LOWELL	CONTRACTED SERVICES	450.00
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	PARKING SIGNS FOR NEW BALL HIGH PARKING	449.99
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	PARKING SIGNS FOR NEW BALL HIGH PARKING	79.41
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	PARKING SIGNS FOR NEW BALL HIGH PARKING	243.37
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	SIGNAGE & POSTS FOR WEIS NEW PARKING LOT	60.90
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	KEEP OFF THE GRASS MATERIAL FOR WEIS	660.68
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	EMERGENCY STOCK IN WAREHOUSE	614.96
GENERAL OPERATING	4527165	8/22/2024	GRAINGER	SIGNAGE & POSTS FOR WEIS NEW PARKING LOT	202.41
GENERAL OPERATING	4527166	8/22/2024	GREATAMERICA FINANCIAL SVCS	AGREEMENT 003-1955444-000: VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4527166	8/22/2024	GREATAMERICA FINANCIAL SVCS	AGREEMENT 003-1955444-000: VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4527167	8/22/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE	7.00

				ORDER***INSPECTIONS 2023-2024	
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	34.44
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	955.92
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	73.46
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	73.11
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	171.25
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.96
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	28.98
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	107.76
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	425.30
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	103.94
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	61.97
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	58.01
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	102.80
GENERAL OPERATING	4527168	8/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	5.73
GENERAL OPERATING	4527169	8/22/2024	HOUGHTON MIFFLIN CO	MATH 180 & READ 180/MIDDLE SCHOOL	6,577.00
GENERAL OPERATING	4527170	8/22/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	107.32
GENERAL OPERATING	4527170	8/22/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING	4527171	8/22/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	277.15
GENERAL OPERATING	4527171	8/22/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	859.90
GENERAL OPERATING	4527171	8/22/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	47.60
GENERAL OPERATING	4527171	8/22/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	300.95
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	(0.23)
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	MHS- SUPPLIES FOR TRAINING	117.35
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	OPEN PO FOR ESL TRAININGS	165.71
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	LOCAL- OPEN PO FOR PD LUNCH ON 8/05/24	127.96
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $1,000.00 **	94.85
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	BEVERAGES FOR SECRETARY FINANCE TRAINING	38.52
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	NEW TEACHER TRAINING	52.52
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	290.69
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2024-2025	137.53
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	KROGER OPEN PO	37.24
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $1,000.00 **	59.10
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	STAFF APPRECIATION	81.20
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	KROGER OPEN PO	289.24
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	66.48
GENERAL OPERATING	4527172	8/22/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	42.49
GENERAL OPERATING	4527173	8/22/2024	LEAD4WARD LLC	LEAD4WARD 2 DAY TRAINING	4,500.00
GENERAL OPERATING	4527174	8/22/2024	LONGHORN BUS SALES INC	CAMERA SYSTEM REPAIRS MADE TO BUS #2259	800.00
GENERAL OPERATING	4527175	8/22/2024	MASCOT MEDIA	MEDIA	1,500.00
GENERAL OPERATING	4527176	8/22/2024	MLN COMPANY	HVAC SERVICES AT BALL HIGH	500.00
GENERAL OPERATING	4527176	8/22/2024	MLN COMPANY	TROUBLESHOOT CONDENSER WATER LINE FROM COOLING TOWER AT BALL HIGH	1,385.00
GENERAL OPERATING	4527177	8/22/2024	N2Y, LLC	N2Y	20,956.06
GENERAL OPERATING	4527178	8/22/2024	NATIONAL SECURITY & FIRE LLC	ANNUAL FIRE INPECTION	23,879.23
GENERAL OPERATING	4527179	8/22/2024	NORTH AMERICAN RESCUE LLC	GENERAL SUPPLIES	426.96
GENERAL OPERATING	4527180	8/22/2024	O'REILLY AUTO PARTS	***OPEN PURCHASED ORDER***	226.50
GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	950.00
GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	950.00
GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	3,200.00
GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	5,400.00

GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	950.00
GENERAL OPERATING	4527181	8/22/2024	PROJECT LEAD THE WAY	ANNUAL RENEWAL	950.00
GENERAL OPERATING	4527182	8/22/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	290.00
GENERAL OPERATING	4527183	8/22/2024	RAE SECURITY, INC.	CORE CONSTRUCTION KEYS FOR WEIS	146.52
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 AUSTIN 1501 15TH ST	7,642.73
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 WEIS 7000 AVE S	6,099.44
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/10/24-8/8/04 SPOOR FIELDHOUSE 4102 AVE Q	1,162.07
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 SUPPORT CENTER 3900 AVE T	2,208.99
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 ANNEX 3906 AVE T	1,491.77
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/10/24-8/8/24 BALL SECURITY LIGHTS 4201 AVE P 1/2	115.04
GENERAL OPERATING	4527184	8/22/2024	RELIANT ENERGY DEPT 0954	7/10/24-8/8/24 MAINTENANCE BLDG. 4400 AVE P 1/2	650.71
GENERAL OPERATING	4527185	8/22/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	59.80
GENERAL OPERATING	4527186	8/22/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	89.22
GENERAL OPERATING	4527186	8/22/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	96.62
GENERAL OPERATING	4527186	8/22/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	26.31
GENERAL OPERATING	4527186	8/22/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	90.85
GENERAL OPERATING	4527187	8/22/2024	SOCIAL STUDIES SCHOOL SERVICE	SOCIAL STUDIES SUPPLIES	1,420.37
GENERAL OPERATING	4527188	8/22/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	121.40
GENERAL OPERATING	4527189	8/22/2024	SPARKLETTS	SPARKLETTS OPEN PO	52.97
GENERAL OPERATING	4527190	8/22/2024	TOP GEAR	APPAREL	429.57
GENERAL OPERATING	4527191	8/22/2024	TREASURE ISLAND TROPHIES	CENTRAL ROOM NUMBER PLAQUES	340.00
GENERAL OPERATING	4527192	8/22/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	50.00
GENERAL OPERATING	4527193	8/22/2024	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS	50.55
GENERAL OPERATING	4527194	8/22/2024	WHITLEY PENN LLP	***OPEN*** FY23 CONTRACT SERVICES: AUDIT	35,628.00
GENERAL OPERATING	232400088	8/28/2024	BEAFNEAUX, H SHERMAN	TRAVEL REIMBURSMENT	469.57
GENERAL OPERATING	4527195	8/29/2024	4IMPRINT, INC.	TITLE I CENTRAL PI- LOGO TABELCLOTHS	837.40
GENERAL OPERATING	4527195	8/29/2024	4IMPRINT, INC.	OFFICE SUPPLIES	569.92
GENERAL OPERATING	4527196	8/29/2024	A SMECCA INC	NEW TEACHER MEETINGS	79.95
GENERAL OPERATING	4527197	8/29/2024	A. SMECCA INC	FACILITIES MEETING ON 8/16/2024	2,300.00
GENERAL OPERATING	4527197	8/29/2024	A. SMECCA INC	STAFF LUNCHEON/MARIO'S	579.60
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	29.98
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	457.42
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	SUPPLIES	147.54
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	TKP-PROGRAM SUPPLIES	325.30
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	MECC/SPED ORDER	186.20
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	TECH/ OFFICE SUPPLIES	80.57
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	65.96
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	MECC/SPED ORDER	2,536.09
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	AWARDS	419.74
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	SUPPLIES	682.12
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	22.95
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.98
GENERAL OPERATING	4527198	8/29/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR ADMIN BREAKROOM	299.95
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	276.03
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	95.32
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	134.03
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	125.85
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	53.25

GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(7.62)
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	127.26
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	11.66
GENERAL OPERATING	4527199	8/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	285.27
GENERAL OPERATING	4527200	8/29/2024	AT&T MOBILITY	7/16/24-8/15/24 POLICE DEPARTMENT IPHONES	393.30
GENERAL OPERATING	4527201	8/29/2024	B & H PHOTO VIDEO PRO AUDIO	QUOTE #907199187	4,213.20
GENERAL OPERATING	4527202	8/29/2024	BAILEY PLUMBING CO., INC.	GAS TESTING ON ALL GISD CAMPUSES	10,900.00
GENERAL OPERATING	4527203	8/29/2024	BARNES AND NOBLE BOOKSTORES, INC	TII- PD BOOKS	1,142.40
GENERAL OPERATING	4527203	8/29/2024	BARNES AND NOBLE BOOKSTORES, INC	TII- PD BOOKS	642.60
GENERAL OPERATING	4527204	8/29/2024	BEACHTOWN LAWN SERVICE, LLC	MOW GRASS ON VARIOUS CAMPUSES	8,825.00
GENERAL OPERATING	4527205	8/29/2024	BROOME WELDING & MACHINE CO INC	FABRICATE SPEAKER BRACKET FOR THE SOFTBALL PRESS BOX	907.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLES	1,076.39
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	400.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	500.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	478.00
GENERAL OPERATING	4527206	8/29/2024	BSN SPORTS LLC	SUPPLIES	1,122.00
GENERAL OPERATING	4527207	8/29/2024	CDW GOVERNMENT LLC	LOCAL- LAPTOP CHARGING CART	3,250.00
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	TITLE I- PARENTAL INVOLVEMENT SUPPLIES	356.90
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.28
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	211.65
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	375.30
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	52.92
GENERAL OPERATING	4527208	8/29/2024	CHALLENGE OFFICE PROD INC	TITLE I- FAMILY ENGAGEMENT SUPPLIES	2,545.41
GENERAL OPERATING	4527209	8/29/2024	CHARVOZ, LARRY	EMPLOYEE TRAVEL REIMBURSEMENT	737.47
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(283.76)
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(145.56)
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	19.36
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	171.10
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	229.28
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	25.37
GENERAL OPERATING	4527210	8/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	4.66
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/7/24-7/5/24 ADMIN 3900 AVE T	183.82
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 ANNEX 3904 AVE T	137.37
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 WAREHOUSE 2009 43RD ST	86.23
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 SPOOR FIELD 4300 AVE P	94.06
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 SPOOR FIELD 1804 41ST ST	1,147.60
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/7/24-7/6/24 SCOTT 4115 AVE O	499.99
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 SCOTT 4115 AVE O	3,210.33
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 MORGAN 3502 AVE N	1,290.21
GENERAL OPERATING	4527211	8/29/2024	CITY OF GALVESTON	6/5/24-7/5/24 SPOOR FIELD 1400 43RD ST	131.94
GENERAL OPERATING	4527212	8/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	92.31
GENERAL OPERATING	4527213	8/29/2024	COLLEGE OF THE MAINLAND	EMPLOYEE TRAVEL & REGISTRATION	300.00
GENERAL OPERATING	4527214	8/29/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55

GENERAL OPERATING	4527215	8/29/2024	COP STOP	****OPEN PURCHASE ORDER****	309.00
GENERAL OPERATING	4527216	8/29/2024	DIECKHOFF, CARLY	EMPLOYEE MILEAGE REIMBURSEMENT	201.00
GENERAL OPERATING	4527217	8/29/2024	ECOLAB PEST EMININATION	PEST CONTROL FOR GISD DISTRICT	3,937.65
GENERAL OPERATING	4527217	8/29/2024	ECOLAB PEST EMININATION	PEST CONTROL FOR GISD DISTRICT	3,937.65
GENERAL OPERATING	4527218	8/29/2024	FASTSIGNS OF GALVESTON	SUPPLIES	1,222.00
GENERAL OPERATING	4527218	8/29/2024	FASTSIGNS OF GALVESTON	SUPPLIES	273.00
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	2,185.10
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	806.71
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	774.95
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	515.65
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	281.56
GENERAL OPERATING	4527219	8/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,139.62
GENERAL OPERATING	4527220	8/29/2024	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	10,395.00
GENERAL OPERATING	4527221	8/29/2024	FOLLETT SCHOOL SOLUTIONS, LLC	DISTRICT SUBSCRIPTION YEAR 1 IMPLEMENTATION FEES	1,700.00
GENERAL OPERATING	4527222	8/29/2024	FUNCTION4 LLC	TONER	971.70
GENERAL OPERATING	4527222	8/29/2024	FUNCTION4 LLC	PRINTER INK	717.99
GENERAL OPERATING	4527222	8/29/2024	FUNCTION4 LLC	TONER	611.23
GENERAL OPERATING	4527222	8/29/2024	FUNCTION4 LLC	SPED PRINTER/BURNET	575.64
GENERAL OPERATING	4527222	8/29/2024	FUNCTION4 LLC	PRINTER	1,141.23
GENERAL OPERATING	4527223	8/29/2024	GALVESTON NEWSPAPERS	ADVERTISEMENT	750.38
GENERAL OPERATING	4527224	8/29/2024	GALVESTON BAGEL COMPANY, LLC	STAFF BREAKFAST FOR CKH	763.91
GENERAL OPERATING	4527225	8/29/2024	GISD EDUCATIONAL FOUNDATION	2023-24 GRANT AWARD REIMBURSEMENT	1,218.41
GENERAL OPERATING	4527226	8/29/2024	GRAINGER	CEILING TILES FOR VARIOUS CAMPUSES	2,061.84
GENERAL OPERATING	4527226	8/29/2024	GRAINGER	SIGNAGE & POSTS FOR WEIS NEW PARKING LOT	626.42
GENERAL OPERATING	4527226	8/29/2024	GRAINGER	ADDITIONAL SUPPLIES NEEDED FOR BALL HIGH PARKING LOT	1,084.82
GENERAL OPERATING	4527227	8/29/2024	GRG CATERING INC	STAFF LUNCH FOR CKH	400.00
GENERAL OPERATING	4527228	8/29/2024	GULF COAST ADMINISTRATORS OF SPECIAL	GCASE PROFESSIONAL MEMBERSHIP DUES	150.00
GENERAL OPERATING	4527229	8/29/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	51.00
GENERAL OPERATING	4527230	8/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.83
GENERAL OPERATING	4527230	8/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.01
GENERAL OPERATING	4527230	8/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.86
GENERAL OPERATING	4527230	8/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	20.44
GENERAL OPERATING	4527231	8/29/2024	HOUGHTON MIFFLIN CO	SAF WEIS- HQIM MATERIALS	11,582.60
GENERAL OPERATING	4527231	8/29/2024	HOUGHTON MIFFLIN CO	SAF WEIS- HQIM MATERIALS	5,992.40
GENERAL OPERATING	4527231	8/29/2024	HOUGHTON MIFFLIN CO	ESF- INTO READING TEACHER GUIDES	13,876.50
GENERAL OPERATING	4527231	8/29/2024	HOUGHTON MIFFLIN CO	MATH 180 & READ 180/HIGH SCHOOL	5,160.00
GENERAL OPERATING	4527232	8/29/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS GYM- BOARD APPROVED 4/17/24	1,206.00
GENERAL OPERATING	4527232	8/29/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS CAFETERIA- BOARD APPROVED 4/17/2024	6,224.68
GENERAL OPERATING	4527233	8/29/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	PAYMENT FOR REPLACEMENT BATTERIES	257.47
GENERAL OPERATING	4527233	8/29/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	PAYMENT FOR REPLACEMENT BATTERIES	899.76
GENERAL OPERATING	4527234	8/29/2024	JOHNSON, ANNETTE	TRAVEL REIMBURSEMENT	282.92
GENERAL OPERATING	4527235	8/29/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	504.20
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	ADMIN RETREAT	110.88
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	154.77
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	OPEN PO /MEETINGS SUPPLIES/	179.88

				PEIMS DEPT	
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	KROGER OPEN PO	207.98
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	PK PROFESSIONAL DEVELOPMENT	31.99
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	PK PROFESSIONAL DEVELOPMENT	93.14
GENERAL OPERATING	4527236	8/29/2024	KROGER-SOUTHWEST	OPEN PO /MEETINGS SUPPLIES/ PEIMS DEPT	5.79
GENERAL OPERATING	4527237	8/29/2024	LIBERTY EQUIPMENT SALES, INC	*** OPEN PURCHASE ORDER***	7,763.00
GENERAL OPERATING	4527238	8/29/2024	MCFATRIDGE & ASSOCIATES, P.C	LEGAL	11,797.45
GENERAL OPERATING	4527239	8/29/2024	MICRO AIR OF TEXAS, INC	3-YEAR ASBESTOS RE-INSPECTION AND MANAGEMENT PLAN FOR ALL GISD CAMPUSES	30,650.00
GENERAL OPERATING	4527240	8/29/2024	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT BATTERIES	1,517.64
GENERAL OPERATING	4527241	8/29/2024	MUSIC & ARTS CENTER	repairs - Ball High Band	758.00
GENERAL OPERATING	4527242	8/29/2024	NATIONAL SECURITY & FIRE LLC	FIRE EXTINGUISHER TO BE REPLACED DISTRICT WIDE	23,334.50
GENERAL OPERATING	4527243	8/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	18.17
GENERAL OPERATING	4527243	8/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	28.82
GENERAL OPERATING	4527243	8/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	33.39
GENERAL OPERATING	4527243	8/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	141.12
GENERAL OPERATING	4527243	8/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	21.27
GENERAL OPERATING	4527244	8/29/2024	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	285.00
GENERAL OPERATING	4527245	8/29/2024	RAE SECURITY, INC.	PAD LOCKS FOR THE DISTRICT	858.00
GENERAL OPERATING	4527246	8/29/2024	REGION 18 EDUCATIONAL SERVICE CENTER	TIA GUIDANCE FOR 23-24 SY	187.50
GENERAL OPERATING	4527247	8/29/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR ESL DIRECTORS VIRTUAL MEETING	45.00
GENERAL OPERATING	4527247	8/29/2024	REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	910.00
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 BURNET 5527 AVE S	4,492.53
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 MECC 1114 21ST ST	4,749.34
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 MORGAN 3600 AVE N	4,476.53
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 CENTRAL 3014 AVE I	8,346.10
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 ROSENBERG 1028 BALL ST	2,514.63
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 AIM 5200 AVE N	4,773.17
				2-Jan	
GENERAL OPERATING	4527248	8/29/2024	RELIANT ENERGY DEPT 0954	7/9/24-8/7/24 PARKER 6800 JONES DR	4,419.13
GENERAL OPERATING	4527249	8/29/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	71.40
GENERAL OPERATING	4527250	8/29/2024	RIVERSIDE TECHNOLOGIES, INC.	TECH BACKPACK	812.00
GENERAL OPERATING	4527251	8/29/2024	SAVVAS LEARNING COMPANY, LLC	BOOKS	110.97
GENERAL OPERATING	4527251	8/29/2024	SAVVAS LEARNING COMPANY, LLC	BOOKS	450.00
GENERAL OPERATING	4527252	8/29/2024	SCHOLASTIC INC	SCHOLASTIC BOOK VENDING MACHINE	626.43
GENERAL OPERATING	4527252	8/29/2024	SCHOLASTIC INC	SCHOLASTIC BOOK VENDING MACHINE	159.42
GENERAL OPERATING	4527253	8/29/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	38.99
GENERAL OPERATING	4527253	8/29/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	119.71
GENERAL OPERATING	4527254	8/29/2024	STUDIES WEEKLY, INC.	STUDIES WEEKLY SOFTWARE	11,685.00
GENERAL OPERATING	4527255	8/29/2024	SUMMIT K12	TITLE III- CONNECT TO LITERACY LICENSE RENEWAL 24-25	13,445.00
GENERAL OPERATING	4527256	8/29/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4527257	8/29/2024	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR ANNUAL INSPECTION REPORT & FEES	70.00
GENERAL OPERATING	4527258	8/29/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,482.01
GENERAL OPERATING	4527259	8/29/2024	THOMPSON & HORTON LP	LEGAL FEES	907.70

GENERAL OPERATING	4527259	8/29/2024	THOMPSON & HORTON LP	LEGAL FEES	8,490.00
GENERAL OPERATING	4527259	8/29/2024	THOMPSON & HORTON LP	LEGAL FEES	266.25
GENERAL OPERATING	4527260	8/29/2024	TOP GEAR	GISD LOGO EMBROIDERED ON CUSTOMERS PROVIDED TABLE CLOTHS	205.00
GENERAL OPERATING	4527260	8/29/2024	TOP GEAR	SHIRTS	863.88
GENERAL OPERATING	4527260	8/29/2024	TOP GEAR	INSTRUCTIONAL SHIRTS	1,429.87
GENERAL OPERATING	4527261	8/29/2024	TREASURE ISLAND TROPHIES	BOARD ROOM SUPPLIES	25.90
GENERAL OPERATING	4527262	8/29/2024	TSA TEAMS	DUES	40.00
GENERAL OPERATING	4527263	8/29/2024	UNITED WAY OF GALVESTON INC	TABLE	600.00
GENERAL OPERATING	4527264	8/29/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4527265	8/29/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	273.36
GENERAL OPERATING	202300375	8/29/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	5,009.43
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE/ 0381/TARGET	124.98
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / PROMETRIC / 4894	151.00
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / TACO CABANA / 8893	139.92
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	171.56
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE/0381/WALMART	1,635.12
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / FASTSIGNS / 4969	2,357.49
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE/DONUTPALACE/6368	45.71
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / BAY TRAN/ 3855	400.00
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / BAY TRAN/ 3855	200.00
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE/MOD/6368	60.00
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	CREDIT 0042400128	(225.00)
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COM0806 REBATE	(52.11)
GENERAL OPERATING	8062024	8/30/2024	COMMERCE BANK	COMMERCE / KROGERS /CARD 1628	150.49
GENERAL OPERATING	202300380	8/30/2024	FINANCIAL BENEFIT SERVICES	AUGUST 2024 PREMIUMS PAID BY DISTRICT	37.96
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR TOLLS	28.53
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/ WALMART/ 0381	186.86
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/EL NOPALITO/0834	84.10
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/JOSE'S CANTINA/CC 5388	186.56
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/BAC-FLO UNLIMTED/2259	145.00
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/ WALMART/ 0381	76.08
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/ LOWE'S / 6105	151.98
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/JIMMY JOHNS/4977	712.01
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE / SAM'S / 5081	92.98
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE CARD / CCR BEVERAGE SOLUTIONS LLC / 5370	1,219.59
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE CARD / WALMART / CARD # 5370	146.94
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/ 2225	1,657.21
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE BANK/ ANYPROMO/ 6368	1,520.67
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COM0813 REBATE	(71.92)
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/ CHOPIN MON AMI CATERING / 3855	500.00
GENERAL OPERATING	8132024	8/31/2024	COMMERCE BANK	COMMERCE/ SAM'S CLUB / 3855	120.00
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / SAM'S / 8893	256.43
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / CANES / 5081	112.09
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / KROGERS /CARD 1628	75.55
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/WALMART/TOR STORE/2225	860.78
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / CHIPOTLE / 5081	141.65
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/GODADDY.COM/6105	99.99
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / TAFE / 8355	80.00
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/BRONCO BURRITOS/0834	141.25
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / SAM'S / 8893	210.30
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / 7-ELEVEN / 4969	139.23
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5057	688.75

GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COM0820 REBATE	(39.40)
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/FEDEX/2259	146.00
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/EASY TO GO MEALS/6105	188.00
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/SHIPLEYS/ 4096	155.35
GENERAL OPERATING	8202024	8/31/2024	COMMERCE BANK	COMMERCE/ DILLON DONUTS/ 6105	105.00
GENERAL OPERATING	8212024	8/31/2024	COMMERCE BANK	COMMERCE/ISLAND CAFE/ENDING 5388	540.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / PAL / 3855	730.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / SAM'S CLUB / 6105	405.58
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / SAM'S CLUB / 8355	17.98
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / WALMART / 8893	138.41
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/ TXCSS / 4936	445.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / CANES / 4969	200.25
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/ L.L. BEAN /0887	256.85
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / TRAVEL CARD#7 / 4928	867.92
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/ REGION 16 / 4985	275.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/ REGION 16 / 4985	275.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5057	723.52
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / FAIRFIELD INN / 4928	2,018.16
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	90.46
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / MOD PIZZA / 5040	187.12
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	45.49
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	126.07
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	62.46
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/CICI'S PIZZA/5248	343.00
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/0381	110.43
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COM0827 REBATE	(73.40)
GENERAL OPERATING	8272024	8/31/2024	COMMERCE BANK	COMMERCE / WBCS / 8355	21.20
GENERAL OPERATING	8312024	8/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	363.59
GENERAL OPERATING	202300396	9/9/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	243.97
Total Monthly Check Register					**2,109,238.14**

Summary of Legal Charges FY23/24

Legal Billings September - August 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	10,337.50
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		14,198.70
General	199 E 41 6211 91 701 0 99 000	14,851.80
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	9,107.50
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,621.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,307.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	48,699.00
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	7,117.50
	199 E 41 6211 91 701 0 99 000	90,704.55

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**10,337.50**	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	**3,861.20**	-	
	199 E 41 6211 91 701 0 99 000	**115,000.00**	**90,704.55**	**10,096.75**	
		115,000.00	**104,903.25**	**10,096.75**	**91%**