

Financial Reports – Executive Summary, Board Meeting 8/7/2024

The following reports representing period ending 6/30/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$95,194,060 or 92.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$109,321,927 or 94.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$57,537,828 or 54.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$61,004,721 or 50.9% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 6/30/2024 are as follows:

Moody Bank	\$ 21,027,926.44	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 95,495,971.62	N/A (Investment Pool)
Texas Range	\$ 12,860,855.16	N/A (Investment Pool)
Fidelity Investments	\$215,042,989.34	Treasury & Federal Agency Securities
Total	\$344,427,742.56	

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	\$86,120,199	92.6%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,199,078	92.5%

For the same period in FY 2022-2023, collections were \$98,086,821 (94.9%) for M&O and \$19,152,291 (94.5%) 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.

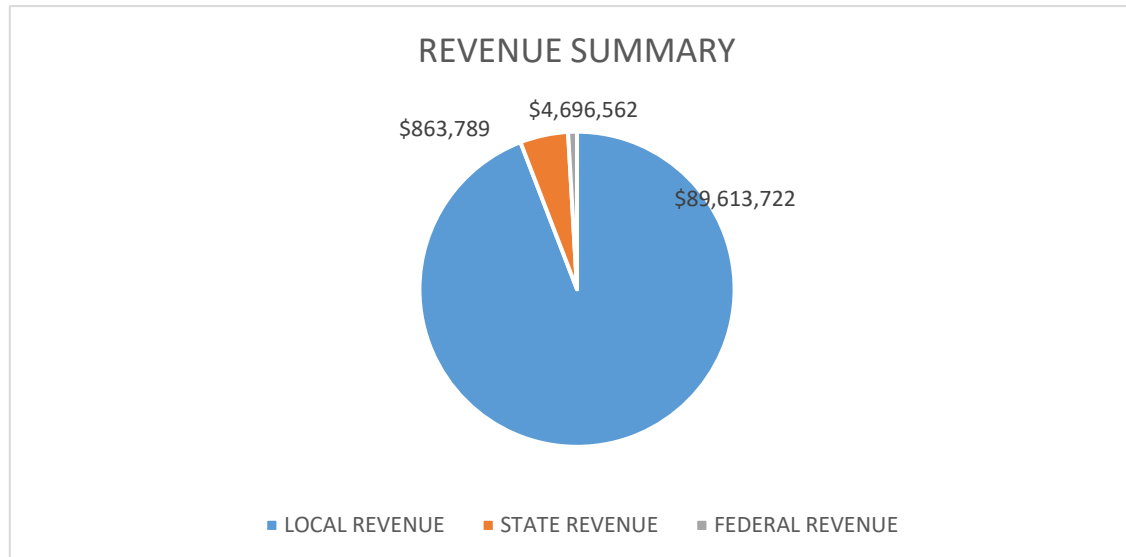
Report No. 9 - Monthly Check Register. See attachment J.

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 6/30/2024

		2023-2024 Revised Budget	Monthly Receipts 6/30/2024	FYTD Activity 6/30/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,385,220	\$ 89,613,722	\$ (6,260,531)
58--	STATE REVENUE	\$ 6,078,647	\$ 624,520	\$ 4,696,562	\$ (1,382,085)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 83,265	\$ 863,789	\$ (641,211)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 3,093,006	\$ 95,194,060	\$ (8,278,840)
	% COLLECTED	92.0%			

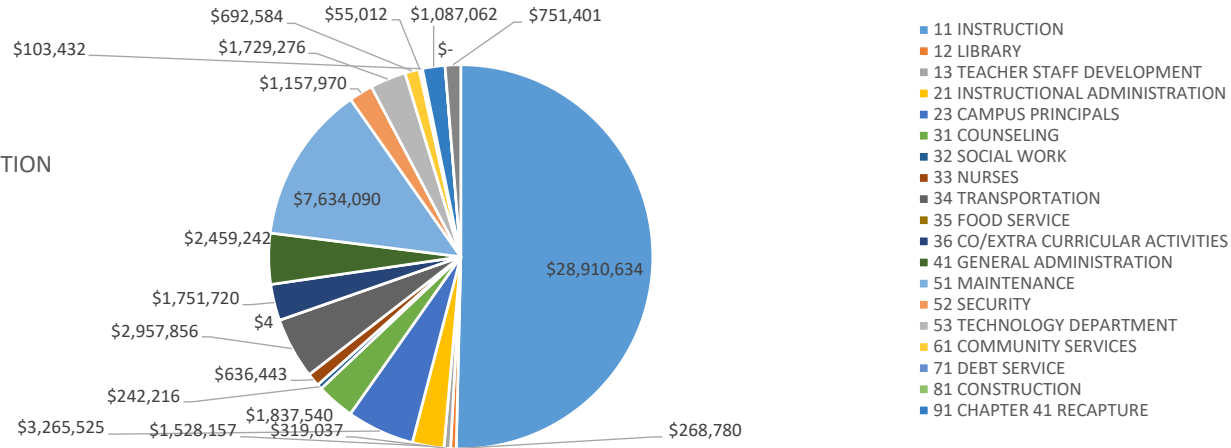


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 6/30/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity June 2023-2024	Encumbered June 2023-2024	Expenses + Encumbered	Unencumbered Balance June 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 28,910,634	\$ 159,164	\$ 29,069,798	\$ (9,313,241)
12	LIBRARY	\$ 361,369	\$ 268,780	\$ 5,550	\$ 274,330	\$ (87,039)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 319,037	\$ 13,103	\$ 332,140	\$ (158,648)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,528,157	\$ 2,935	\$ 1,531,093	\$ (426,676)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 3,265,525	\$ 21,881	\$ 3,287,405	\$ (892,747)
31	COUNSELING	\$ 2,387,832	\$ 1,837,540	\$ 120	\$ 1,837,660	\$ (550,172)
32	SOCIAL WORK	\$ 298,143	\$ 242,216	\$ -	\$ 242,216	\$ (55,927)
33	NURSES	\$ 881,969	\$ 636,443	\$ -	\$ 636,443	\$ (245,526)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,957,856	\$ 73,075	\$ 3,030,931	\$ (640,261)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,751,720	\$ 18,181	\$ 1,769,902	\$ (468,496)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,459,242	\$ 125,322	\$ 2,584,564	\$ (541,615)
51	MAINTENANCE	\$ 9,991,107	\$ 7,634,090	\$ 367,113	\$ 8,001,203	\$ (1,989,904)
52	SECURITY	\$ 1,383,828	\$ 1,157,970	\$ 7,269	\$ 1,165,238	\$ (218,590)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,729,276	\$ 32,296	\$ 1,761,573	\$ (356,468)
61	COMMUNITY SERVICES	\$ 887,510	\$ 692,584	\$ 110,000	\$ 802,584	\$ (84,926)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 103,432	\$ 35,840	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,087,062	\$ -	\$ 1,087,062	\$ (31,628,664)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 751,401	\$ 247,123	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 57,537,828	\$ 1,259,360	\$ 58,797,188	\$ (47,239,729)
	EXPENDITURES AS A % OF BUDGET		54.3%		55.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,109,597.50	30,231,178.55	9.03	571	196	4.762
Treasury Coupon Securities	74,793,000.00	73,775,185.55	74,070,582.32	22.13	740	152	4.372
Treasury Discounts -Amortizing	90,665,000.00	88,685,536.45	88,692,270.02	26.50	335	156	5.336
Municipal Bonds	12,375,000.00	12,202,150.75	12,243,485.93	3.66	760	118	4.491
Investment Pools	108,356,826.78	108,356,826.78	108,356,826.78	32.37	1	1	5.413
Bank Accounts	19,920,449.11	19,920,449.11	19,920,449.11	5.95	1	1	3.053
Money Market Accounts	1,227,996.42	1,227,996.42	1,227,996.42	0.37	1	1	5.014
	338,088,272.31	334,277,742.56	334,742,789.13	100.00%	332	97	4.928
Investments	<i>matured Investment - cash rec'd 7/1</i> <i>10,156,000.00</i> <i>344,427,742.56 ✓</i>						

Cash, Pending Redemptions and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		820,188.03	820,188.03				
Pending Redemptions	10,150,000.00	10,150,000.00	10,150,000.00				
Subtotal		10,986,266.16	10,986,266.16				
Total Cash, Pending Redemptions and Investments Value	348,238,272.31	345,264,008.72	345,729,055.29		332	97	4.928

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,394,717.63	14,099,229.76
Average Daily Balance	353,891,469.91	353,759,326.31
Effective Rate of Return	4.79%	4.79%

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 *7/16/2024*
Lorraine Dochoda, Director of Accounting

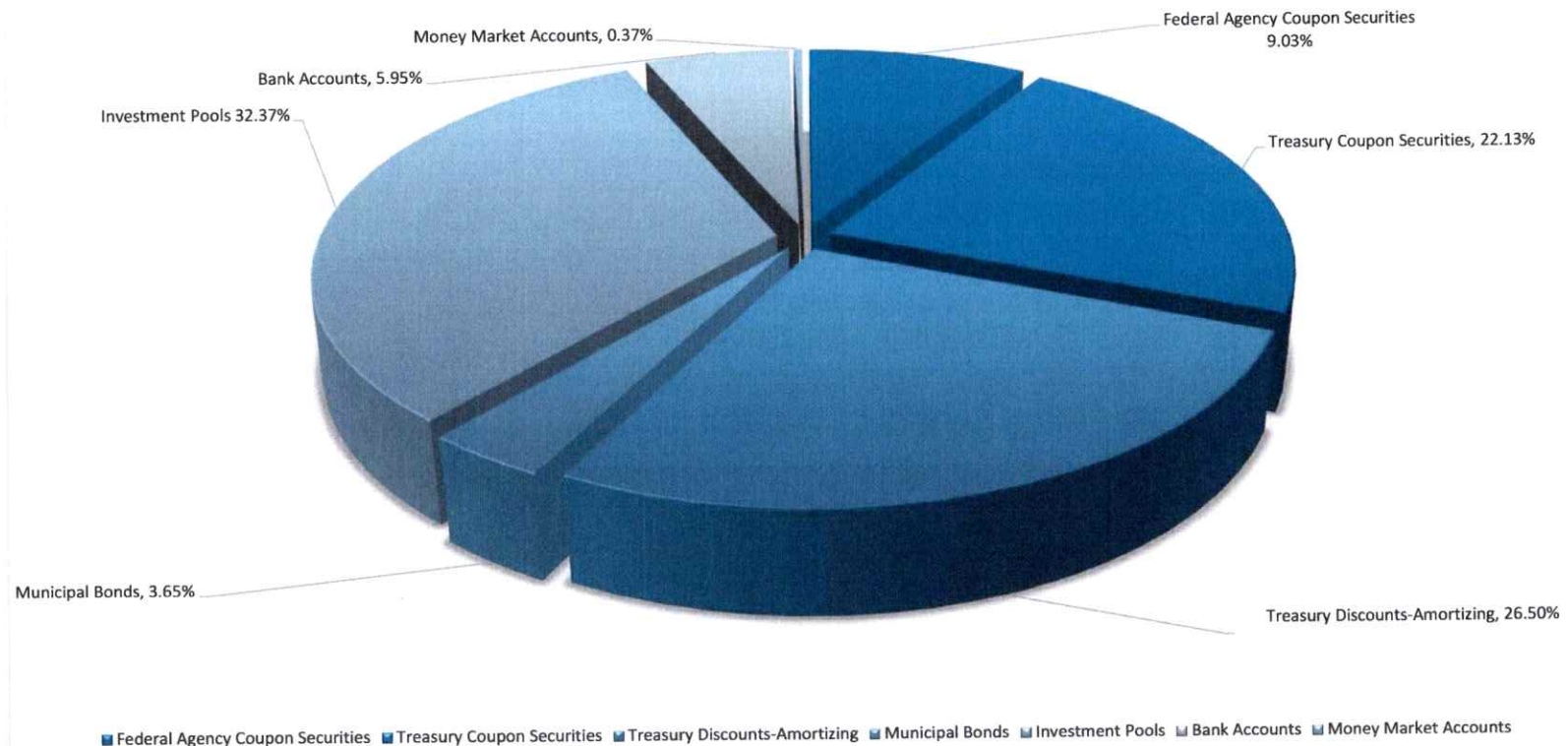
Jeff Martello *7/16/24*
Jeff Martello, Chief Financial Officer

Reporting period 06/01/2024-06/30/2024

Run Date: 07/15/2024 - 14:56

Portfolio GALV
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Report Ver. 7.3.11

Book Value Percentages by Investment Type





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

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	48,539,942.77	48,539,942.77	48,539,942.77	5.428	5.353	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,855,643.60	11,855,643.60	11,855,643.60	5.300	5.227	5.300	1
Subtotal and Average				60,395,586.37	60,395,586.37	60,395,586.37		5.329	5.403	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,437,435.66	4,437,435.66	4,437,435.66	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,643,148.00	10,643,148.00	10,643,148.00	5.670	5.592	5.670	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1.53	1.53	1.53				1
Subtotal and Average				15,080,585.19	15,080,585.19	15,080,585.19		3.961	4.016	1
Total Investments and Average				75,476,171.56	75,476,171.56	75,476,171.56		5.055	5.126	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,966,380.99	8,966,380.99	8,966,380.99	5.428	5.353	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	228,854.09	228,854.09	228,854.09	5.300	5.227	5.300	1
Subtotal and Average				9,195,235.08	9,195,235.08	9,195,235.08		5.350	5.425	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,448.52	2,051,448.52	2,051,448.52	0.050	0.049	0.050	1
Subtotal and Average				2,051,448.52	2,051,448.52	2,051,448.52		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,107,477.33	1,107,477.33	1,107,477.33	4.940	4.940	5.008	1
Subtotal and Average				1,107,477.33	1,107,477.33	1,107,477.33		4.940	5.009	1
Total Investments and Average				12,354,160.93	12,354,160.93	12,354,160.93		4.433	4.495	1

Fund STUACT - Student Activity
Investments by Fund
June 30, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	451,133.23	451,133.23	451,133.23	5.428	5.353	5.427	1
Subtotal and Average				451,133.23	451,133.23	451,133.23		5.353	5.428	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	306,854.60	306,854.60	306,854.60	0.050	0.049	0.050	1
Subtotal and Average				306,854.60	306,854.60	306,854.60		0.049	0.050	1
Total Investments and Average				757,987.83	757,987.83	757,987.83		3.206	3.251	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	4,184,029.34	4,184,029.34	4,184,029.34	5.428	5.353	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	776,357.47	776,357.47	776,357.47	5.300	5.227	5.300	1
Subtotal and Average				4,960,386.81	4,960,386.81	4,960,386.81		5.334	5.408	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	96,667.89	96,667.89	96,667.89	0.050	0.049	0.050	1
Subtotal and Average				96,667.89	96,667.89	96,667.89		0.049	0.050	1
Total Investments and Average				5,057,054.70	5,057,054.70	5,057,054.70		5.233	5.305	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,435,078.51	15,750,000.00	15,405,547.50	1.750	5.030	5.100	02/14/2025	228
3130AQ3F8	10261	FHLB Note	09/27/2022	14,796,100.04	15,000,000.00	14,704,050.00	1.150	4.349	4.410	12/10/2024	162
Subtotal and Average				30,231,178.55	30,750,000.00	30,109,597.50		4.697	4.762		195
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,134,667.06	10,150,000.00	10,111,328.50	3.250	4.142	4.200	08/31/2024	61
91282CDS7	10267	US Treasury	09/27/2022	7,378,815.97	7,500,000.00	7,335,000.00	1.125	4.231	4.290	01/15/2025	198
9128283D0	10271	US Treasury	09/27/2022	10,235,261.08	10,300,000.00	10,193,498.00	2.250	4.181	4.240	10/31/2024	122
9128283Z1	10272	US Treasury	09/27/2022	10,233,127.07	10,330,000.00	10,162,240.80	2.750	4.191	4.250	02/28/2025	242
91282CDH1	10276	US Treasury	09/28/2022	9,525,968.52	9,650,000.00	9,486,625.50	0.750	4.320	4.380	11/15/2024	137
91282CED9	10277	US Treasury	09/28/2022	6,532,749.13	6,650,000.00	6,489,269.50	1.750	4.359	4.420	03/15/2025	257
91282CFA4	10278	US Treasury	09/28/2022	10,189,026.07	10,200,000.00	10,179,906.00	3.000	4.320	4.380	07/31/2024	30
91282CFN6	10279	US Treasury	09/30/2022	2,162,760.57	2,163,000.00	2,157,051.75	4.250	4.241	4.300	09/30/2024	91
91282CED9	10301	US Treasury	03/08/2024	7,678,206.85	7,850,000.00	7,660,265.50	1.750	4.907	4.975	03/15/2025	257
Subtotal and Average				74,070,582.32	74,793,000.00	73,775,185.55		4.312	4.372		152
Treasury Discounts -Amortizing											
912797GB7	10294	US Treasury	07/20/2023	22,169,161.06	22,200,000.00	22,167,588.00	5.001	5.281	5.354	07/11/2024	10
912797GK7	10295	US Treasury	08/28/2023	9,348,853.14	9,400,000.00	9,348,018.00	5.155	5.444	5.519	08/08/2024	38
912797GL5	10296	US Treasury	09/07/2023	2,244,030.26	2,265,000.00	2,243,323.95	5.051	5.340	5.414	09/05/2024	66
912797HE0	10297	US Treasury	11/16/2023	11,256,296.23	11,450,000.00	11,249,167.00	4.992	5.268	5.341	10/31/2024	122
912797KJ5	10302	US Treasury	04/02/2024	7,622,581.19	7,900,000.00	7,615,284.00	4.825	5.072	5.143	03/20/2025	262
912797KS5	10303	US Treasury	05/02/2024	10,560,009.21	11,000,000.00	10,564,730.00	4.966	5.224	5.296	04/17/2025	290
912797LB1	10304	US Treasury	05/31/2024	16,546,173.61	17,300,000.00	16,552,294.00	4.933	5.188	5.260	05/15/2025	318
912797LF2	10306	US Treasury	06/07/2024	8,945,165.32	9,150,000.00	8,945,131.50	5.134	5.342	5.416	12/05/2024	157
Subtotal and Average				88,692,270.02	90,665,000.00	88,685,536.45		5.262	5.336		155
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,318,479.90	5,350,000.00	5,307,895.50	0.689	4.359	4.420	09/01/2024	62
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,954,674.24	2,960,000.00	2,951,327.20	2.130	4.422	4.483	08/01/2024	31
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,970,331.79	4,065,000.00	3,942,928.05	1.062	4.527	4.590	03/15/2025	257
Subtotal and Average				12,243,485.93	12,375,000.00	12,202,150.75		4.429	4.491		117
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	8,878,341.04	8,878,341.04	8,878,341.04	5.428	5.353	5.427		1

Portfolio GALV

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				8,878,341.04	8,878,341.04	8,878,341.04		5.353	5.428	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,305,984.02	1,305,984.02	1,305,984.02	0.050	0.049	0.050	1
Subtotal and Average				1,305,984.02	1,305,984.02	1,305,984.02		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	120,519.09	120,519.09	120,519.09	4.990	4.990	5.059	1
Subtotal and Average				120,519.09	120,519.09	120,519.09		4.990	5.059	1
Total Investments and Average				215,542,360.97	218,887,844.15	215,077,314.40		4.781	4.848	150

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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
June 30, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	24,476,144.25	24,476,144.25	24,476,144.25	5.428	5.353	5.427	1
Subtotal and Average				24,476,144.25	24,476,144.25	24,476,144.25		5.353	5.428	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,078,908.89	1,078,908.89	1,078,908.89	0.050	0.049	0.050	1
Subtotal and Average				1,078,908.89	1,078,908.89	1,078,908.89		0.049	0.050	1
Total Investments and Average				25,555,053.14	25,555,053.14	25,555,053.14		5.130	5.201	1



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

TCG Advisors, a HUB Intl Co
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						
Investment Pools	2	8,878,341.04	8,878,341.04	2.65	5.428	1
Federal Agency Coupon Securities	2	30,750,000.00	30,231,178.55	9.03	4.762	196
Money Market Accounts	1	120,519.09	120,519.09	0.04	5.059	1
Bank Accounts	1	1,305,984.02	1,305,984.02	0.39	0.050	1
Municipal Bonds	3	12,375,000.00	12,243,485.93	3.66	4.491	118
Treasury Coupon Securities	9	74,793,000.00	74,070,582.32	22.13	4.372	152
Treasury Discounts -Amortizing	8	90,665,000.00	88,692,270.02	26.50	5.336	156
Subtotal	26	218,887,844.15	215,542,360.97	64.40	4.848	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	24,476,144.25	24,476,144.25	7.31	5.428	1
Bank Accounts	1	1,078,908.89	1,078,908.89	0.32	0.050	1
Subtotal	2	25,555,053.14	25,555,053.14	7.63	5.201	1
Fund: Child Nutrition						
Investment Pools	2	4,960,386.81	4,960,386.81	1.48	5.408	1
Bank Accounts	1	96,667.89	96,667.89	0.03	0.050	1
Subtotal	3	5,057,054.70	5,057,054.70	1.51	5.305	1
Fund: Interest & Sinking						
Investment Pools	2	9,195,235.08	9,195,235.08	2.75	5.425	1
Bank Accounts	1	2,051,448.52	2,051,448.52	0.61	0.050	1
Money Market Accounts	1	1,107,477.33	1,107,477.33	0.33	5.009	1
Subtotal	4	12,354,160.93	12,354,160.93	3.69	4.495	1
Fund: General Operating						
Bank Accounts	3	15,080,585.19	15,080,585.19	4.51	4.016	1

Galveston ISD
Summary by Type
June 30, 2024
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	60,395,586.37	60,395,586.37	18.04	5.403	1
Subtotal	5	75,476,171.56	75,476,171.56	22.55	5.126	1
Fund: Student Activity						
Investment Pools	1	451,133.23	451,133.23	0.13	5.428	1
Bank Accounts	1	306,854.60	306,854.60	0.09	0.050	1
Subtotal	2	757,987.83	757,987.83	0.22	3.251	1
Total and Average	43	338,088,272.31	334,742,789.13	100.00	4.928	97



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

TCG Advisors, a HUB Intl Co
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
912797HT7	10298	BD 2022	ATD	USTR	8,850,000.00	06/06/2024	12/11/2023	5.160	8,850,000.00	0.00	8,850,000.00	0.00
91282CEX5	10268	BD 2022	TRC	USTR	10,150,000.00	06/30/2024	09/27/2022	3.000	10,150,000.00	152,250.00	10,302,250.00	152,250.00
Total Maturities					19,000,000.00				19,000,000.00	152,250.00	19,152,250.00	152,250.00



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

TCG Advisors, a HUB Intl Co
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	8,878,341.04	9,835,531.11	8,878,341.04		5.428	5.296	42,809.93	0.00	42,809.93
FID BOND MM	10286	BD 2022	RR3	120,519.09	96,491.95	120,519.09		4.990	20.555	1,630.15	0.00	1,630.15
MB BD CON 2022	10287	BD 2022	RR2	1,305,984.02	1,836,229.19	1,305,984.02		0.050	0.040	59.72	0.00	59.72
912797HT7	10298	BD 2022	ATD	0.00	8,843,658.06	0.00	06/06/2024	5.160	5.235	0.00	6,341.94	6,341.94
91282CEX5	10268	BD 2022	TRC	0.00	10,139,899.82	0.00	06/30/2024	3.000	4.265	24,259.62	10,100.18	34,359.80
912797GB7	10294	BD 2022	ATD	22,200,000.00	22,076,644.24	22,169,161.06	07/11/2024	5.001	5.099	0.00	92,516.82	92,516.82
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,178,026.15	10,189,026.07	07/31/2024	3.000	4.327	25,219.78	10,973.92	36,193.70
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,949,348.49	2,954,674.24	08/01/2024	2.130	4.364	5,254.00	5,325.75	10,579.75
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,308,474.04	9,348,853.14	08/08/2024	5.155	5.278	0.00	40,379.10	40,379.10
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,127,126.28	10,134,667.06	08/31/2024	3.250	4.137	26,891.98	7,540.78	34,432.76
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,302,719.85	5,318,479.90	09/01/2024	0.689	4.321	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,234,498.56	2,244,030.26	09/05/2024	5.051	5.190	0.00	9,531.70	9,531.70
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,681.64	2,162,760.57	09/30/2024	4.250	4.283	7,535.04	78.93	7,613.97
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,219,341.68	10,235,261.08	10/31/2024	2.250	4.145	18,892.67	15,919.40	34,812.07
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,208,664.15	11,256,296.23	10/31/2024	4.992	5.170	0.00	47,632.08	47,632.08
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,498,808.34	9,525,968.52	11/15/2024	0.750	4.235	5,900.14	27,160.18	33,060.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	0.00	8,945,165.32	12/05/2024	5.134	5.342	0.00	31,312.31	31,312.31
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,757,628.35	14,796,100.04	12/10/2024	1.150	4.357	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,360,454.76	7,378,815.97	01/15/2025	1.125	4.185	6,953.99	18,361.21	25,315.20
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,392,712.39	15,435,078.51	02/14/2025	1.750	5.164	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,221,118.03	10,233,127.07	02/28/2025	2.750	4.186	23,158.29	12,009.04	35,167.33
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,519,062.26	6,532,749.13	03/15/2025	1.750	4.325	9,487.09	13,686.87	23,173.96
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,658,153.18	7,678,206.85	03/15/2025	1.750	4.965	11,199.05	20,053.67	31,252.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,959,150.51	3,970,331.79	03/15/2025	1.062	4.542	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,590,815.68	7,622,581.19	03/20/2025	4.825	5.091	0.00	31,765.51	31,765.51
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,514,492.92	10,560,009.21	04/17/2025	4.966	5.267	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,475,057.91	16,546,173.61	05/15/2025	4.933	5.252	0.00	71,115.70	71,115.70
Subtotal				218,887,844.15	226,466,815.54	215,542,360.97			4.731	253,264.52	625,100.52	878,365.04
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,476,144.25	29,353,442.70	24,476,144.25		5.428	5.086	122,701.55	0.00	122,701.55
MB 23 BND 5610	10292	BD 2023	RR2	1,078,908.89	2,181,886.99	1,078,908.89		0.050	0.069	124.19	0.00	124.19

Galveston ISD
Interest Earnings
June 1, 2024 - June 30, 2024

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				25,555,053.14	31,535,329.69	25,555,053.14			4.739	122,825.74	0.00	122,825.74
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,184,029.34	3,734,905.29	4,184,029.34		5.428	5.586	17,148.85	0.00	17,148.85
TX DLY 1227-08	10235	CN	RRP	776,357.47	772,998.79	776,357.47		5.300	5.286	3,358.68	0.00	3,358.68
MB CN 7619	10245	CN	RR2	96,667.89	130,731.10	96,667.89		0.050	0.034	3.64	0.00	3.64
Subtotal				5,057,054.70	4,638,635.18	5,057,054.70			5.380	20,511.17	0.00	20,511.17
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,966,380.99	8,434,925.22	8,966,380.99		5.428	5.585	38,720.20	0.00	38,720.20
TX DLY 1227-04	10232	DS	RRP	228,854.09	227,864.02	228,854.09		5.300	5.286	990.07	0.00	990.07
MB DS 2049	10243	DS	RR2	2,051,448.52	2,051,369.84	2,051,448.52		0.050	0.047	78.68	0.00	78.68
MB DS MM 7635	10244	DS	RR3	1,107,477.33	1,103,389.05	1,107,477.33		4.940	4.508	4,088.28	0.00	4,088.28
Subtotal				12,354,160.93	11,817,548.13	12,354,160.93			4.517	43,877.23	0.00	43,877.23
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	48,539,942.77	54,845,044.00	48,539,942.77		5.428	5.119	230,754.75	0.00	230,754.75
TX DLY 1227-02	10231	GEN OP	RRP	11,855,643.60	11,804,353.64	11,855,643.60		5.300	5.286	51,289.96	0.00	51,289.96
MB SCH CSH 1600	10305	GEN OP	RR2	1.53	42.76	1.53				0.00	0.00	0.00
MB GEN 7601	10246	GEN OP	RR2	4,437,435.66	1,983,649.89	4,437,435.66		0.050	0.073	119.79	0.00	119.79
MB GEN 0616	10293	GEN OP	RR2	10,643,148.00	10,598,188.45	10,643,148.00		5.670	5.161	44,959.55	0.00	44,959.55
Subtotal				75,476,171.56	79,231,278.74	75,476,171.56			5.023	327,124.05	0.00	327,124.05
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	451,133.23	449,130.90	451,133.23		5.428	5.424	2,002.33	0.00	2,002.33
MB ACT 7627	10241	STUACT	RR2	306,854.60	355,383.88	306,854.60		0.050	0.041	12.07	0.00	12.07
Subtotal				757,987.83	804,514.78	757,987.83			3.046	2,014.40	0.00	2,014.40
Total				338,088,272.31	354,494,122.06	334,742,789.13			4.795	769,617.11	625,100.52	1,394,717.63



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

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
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	8,878,341.04		5.428	0.00	0.00	42,809.93	42,809.93	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	1,305,984.02		0.050	0.00	0.00	59.72	59.72	0.00
FID BOND MM	10286	RR3	120,519.09		4.990	0.00	0.00	1,630.15	1,630.15	0.00
912797HT7	10298	ATD	0.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	0.00	06/30/2024	3.000	127,990.38	0.00	24,259.62	0.00	152,250.00
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,560.44	0.00	25,219.78	0.00	127,780.22
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	5,254.00	0.00	26,270.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,365.15	0.00	26,891.98	0.00	110,257.13
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	3,071.79	0.00	12,287.17
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	15,572.42	0.00	7,535.04	0.00	23,107.46
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	20,152.17	0.00	18,892.67	0.00	39,044.84
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,343.41	0.00	5,900.14	0.00	9,243.55
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	81,937.50	0.00	14,375.00	86,250.00	10,062.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,988.32	0.00	6,953.99	0.00	38,942.31
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	81,921.88	0.00	22,968.75	0.00	104,890.63
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,790.69	0.00	23,158.29	0.00	94,948.98
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,666.44	0.00	9,487.09	0.00	34,153.53
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	29,117.53	0.00	11,199.05	0.00	40,316.58
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
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
		Subtotal	218,887,844.15			713,751.44	0.00	253,264.52	130,749.80	836,266.16
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	24,476,144.25		5.428	0.00	0.00	122,701.55	122,701.55	0.00
MB 23 BND 5610	10292	RR2	1,078,908.89		0.050	0.00	0.00	124.19	124.19	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.

Portfolio GALV

Data Updated: SET_GALV: 07/10/2024 17:09

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Run Date: 07/10/2024 - 17:09

AI (PRF_AI) 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			25,555,053.14			0.00	0.00	122,825.74	122,825.74	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,184,029.34		5.428	0.00	0.00	17,148.85	17,148.85	0.00
TX DLY 1227-08	10235	RRP	776,357.47		5.300	0.00	0.00	3,358.68	3,358.68	0.00
MB CN 7619	10245	RR2	96,667.89		0.050	0.00	0.00	3.64	3.64	0.00
Subtotal			5,057,054.70			0.00	0.00	20,511.17	20,511.17	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,966,380.99		5.428	0.00	0.00	38,720.20	38,720.20	0.00
TX DLY 1227-04	10232	RRP	228,854.09		5.300	0.00	0.00	990.07	990.07	0.00
MB DS 2049	10243	RR2	2,051,448.52		0.050	0.00	0.00	78.68	78.68	0.00
MB DS MM 7635	10244	RR3	1,107,477.33		4.940	0.00	0.00	4,088.28	4,088.28	0.00
Subtotal			12,354,160.93			0.00	0.00	43,877.23	43,877.23	0.00
General Operating										
TX GEN-0001	10237	RRP	48,539,942.77		5.428	0.00	0.00	230,754.75	230,754.75	0.00
TX DLY 1227-02	10231	RRP	11,855,643.60		5.300	0.00	0.00	51,289.96	51,289.96	0.00
MB GEN 7601	10246	RR2	4,437,435.66		0.050	0.00	0.00	119.79	119.79	0.00
MB GEN 0616	10293	RR2	10,643,148.00		5.670	0.00	0.00	44,959.55	44,959.55	0.00
MB SCH CSH 1600	10305	RR2	1.53			0.00	0.00	0.00	0.00	0.00
Subtotal			75,476,171.56			0.00	0.00	327,124.05	327,124.05	0.00
Student Activity										
TX ACT-0004	10240	RRP	451,133.23		5.428	0.00	0.00	2,002.33	2,002.33	0.00
MB ACT 7627	10241	RR2	306,854.60		0.050	0.00	0.00	12.07	12.07	0.00
Subtotal			757,987.83			0.00	0.00	2,014.40	2,014.40	0.00
Total			338,088,272.31			713,751.44	0.00	769,617.11	647,102.39	836,266.16

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

Portfolio GALV

Data Updated: SET_GALV: 07/10/2024 17:09

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Run Date: 07/10/2024 - 17:09

AI (PRF_AI) 7.3.11



Galveston ISD
Inventory by Maturity Report
June 30, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	22,169,161.06	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	10
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,189,026.07	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	30
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,954,674.24	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	31
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,348,853.14	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	38
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,134,667.06	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	61
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,318,479.90	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	62
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,244,030.26	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	66
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,796,100.04	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	71
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,760.57	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	91
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,235,261.08	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	122
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,256,296.23	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	122
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,525,968.52	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	137
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	8,945,165.32	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	157
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,378,815.97	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	198
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,435,078.51	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	228
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,233,127.07	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	242
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,970,331.79	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	257
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,532,749.13	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	257
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,678,206.85	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	257
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,622,581.19	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	262
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,560,009.21	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	290
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,546,173.61	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	318
Subtotal and Average						205,237,516.82			208,583,000.00		208,583,000.00	4.787	4.853	151
Net Maturities and Average						205,237,516.82			208,583,000.00		208,583,000.00	4.787	4.853	151

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 6/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	June 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 84,238,495	\$ 1,851,710	\$ (6,103,819)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 1,007,573	\$ 71,632	\$ (663,759)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 874,131	\$ 104,284	\$ (125,869)
FUND TOTAL				\$ 93,013,646	\$ 86,120,199	\$ 2,027,626	\$ (6,893,447)
YTD AS A % OF BUDGET				92.6%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	June 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,867,023	\$ 458,837	\$ (1,519,036)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 162,130	\$ 11,353	\$ (252,012)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 169,925	\$ 22,545	\$ 44,925
FUND TOTAL				\$ 22,925,201	\$ 21,199,078	\$ 492,736	\$ (1,726,123)
YTD AS A % OF BUDGET				92.5%			

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

		Original Allocation			Revised Allocation		
		Voter Approved May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	
Bond Propositions		Amount Authorized					
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 \$ 6,010,031
Excess Interest Earned \$ (328,659)

Interest is included in Balance

				2022 Project							
		Original Bond 2022	Budget	June	Interest Earned on	Bond Resolution					
Description of Expenditure		Project Budget	2024		Bond	FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	New Ball	A	Executive Operations Director	\$ -	\$ 128,690		-		102,983		25,707
6619	High School		Land						3,175,682		
6629			Construction	\$ 194,179,259	\$ 190,850,569	\$ 3,920,332	-	2,124,166	31,794,651	29,443,967	131,408,117
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	314,517	2,030,428	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072			343,590	256,662	75,025	12
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114		-	53,026			12,571,088
6638			Technology	9,609,362	9,609,362		-		12,792		9,596,570
TOTAL		\$ 229,973,721	\$ 229,973,721	\$ 3,920,332	\$ -	\$ 248,268	9,790,033	36,722,670	34,190,075	\$ 154,102,906	
6629	Ball High School	B	Construction	\$ 12,867,782	\$ 9,857,782	306,115				573	10,163,324
6628	Natatorium		Architect Fees	\$ -	\$ 3,000,000			467,858	73,723	1,999,856	458,563
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	12,723	26,992	1,339,195
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	\$ 306,115	\$ -	\$ -	473,761	86,796	2,027,421	\$ 13,698,138	
TOTAL BHS & NATATORIUM		\$ 245,953,721	\$ 245,953,721	\$ 4,226,448	\$ -	\$ 248,268	10,263,793	36,809,466	36,217,496	\$ 167,801,044	
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 54,024	-	451,854	59,900	1,041,126	152,305
6631			White Fleet	862,259	1,075,712		-	185,765	553,734	489,926	(153,714)
6631			Police Vehicles	213,453	-		-			0	0
6638			SMART-Tag Student Management Software	93,313	93,313		-			0	93,313
TOTAL		\$ 2,820,186	\$ 2,820,186	\$ 54,024	\$ -	\$ -	637,619	613,634	1,531,052	\$ 91,905	

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

		2022 Project		Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance		
Description of Expenditure		Original Bond 2022 Project Budget	Budget June 2024									
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												
	Austin	C	Construction	\$ 7,542,373	\$ 7,870,418	\$ 170,490		1,467,751	1,440,113	5,133,045		
			Architect Fees	452,542	290,940			378,914	73,628	(161,602)		
			Attorney Fees		5,000					5,000		
			Program Management Fees		98,642		-	8,419	21,766	8,617		
			Surveys, Testing and Reimb.	150,847	35,000		5,800	59,840	1,800	1,353		
			Furniture, Fixtures and Equipment	377,119	300,000			26,047	1,800	1,353		
			Technology	377,119	300,000			30,286	135,564	134,150		
			TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 8,900,000	\$ 170,490	\$ -	\$ -	14,219	1,962,837	1,672,871	\$ 5,420,562
6629	Central	C	Construction	\$ 7,214,607	\$ 7,417,474	\$ 163,081		3,435,048	1,937,590	1,180,192	1,027,726	
6628			Architect Fees		\$ 411,095			527,962		461,424	(578,291)	
6626			Attorney Fees		\$ -						0	
6625			Program Management Fees	\$ 432,877	\$ 194,724			68,565	106,995		19,164	
6627			Surveys, Testing and Reimb.	\$ 144,292	\$ 10,063			63			10,000	
6639			Furniture, Fixtures and Equipment	\$ 360,730	\$ 179,816			101,780	53,036		25,000	
6638			Technology	\$ 360,730	\$ 300,063			180			299,883	
			TOTAL MS Renovation at Central	\$ 8,513,236	\$ 8,513,236	\$ 163,081	\$ -	\$ -	4,133,417	2,097,802	1,641,616	\$ 803,482
6629	Weis	C	Construction	15,621,571	15,621,571	359,116		1,005,172	2,887,856	2,747,299	9,340,359	
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	74,545	75,472	(189,627)	
6627			Surveys, Testing and Reimb.	313,310	313,310			3,800	42,679	48,891	217,941	
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510			38,548	26,287	292,825	735,849	
6638			Technology	781,079	781,079				23,420		757,659	
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	359,116	-	-	1,612,497	3,061,026	3,576,415	10,855,942
			TOTAL Middle School Renovations	\$ 36,160,000	\$ 36,160,000	\$ 692,687	\$ -	\$ -	5,760,133	7,121,665	6,890,901	\$ 17,079,987
6629	TF to CMS	C	Construction (M31/M32)	\$ -	0	0	0	216,062	(216,062)	0	0	
6629	Parker		Construction	0	0	0	0	0	15,553	18,848	(34,401)	
6629	Burnet		Construction	0	0	0	0	0	2,540	30,339	(32,879)	
6629	MECC		Construction	0	0	0	0	0	18,980		(18,980)	
6629	Morgan		Construction	0	0	0	0	0	38,141		(38,141)	
6629	OPPE		Construction	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	\$ 86,873		1,843		44,030	141,001	
6638			Hardware and Infrastructure	\$ 792,000	\$ 792,000		-	164,294	120,143	23,445	484,118	
6638			Classroom devices and audio	\$ 3,743,000	\$ 3,643,000		-	282,688			3,360,312	
			Technology	\$ 4,535,000	\$ 4,535,000	\$ 86,873	\$ -	\$ -	448,825	120,143	67,474	\$ 3,985,430
6629	Courville Stadium	E	Design and Construction	\$ 19,001,345	\$ 23,288,391	\$ 950,000	50,000	18,002,823	2,314,395	3,037,812	833,362	
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	8,641		5,152	
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	61,930	25,987	1,663	
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	6,517	4,515	(4,515)	
			TOTAL	\$ 24,270,000	\$ 24,704,942	\$ 950,000	\$ -	\$ 55,185	18,847,471	2,717,945	3,398,852	\$ 635,490
			GRAND TOTALS	\$ 314,800,000	\$ 315,234,943	\$ 6,010,031	\$ 1,061,093	\$ 303,453	36,173,903	47,248,641	48,222,665	189,395,117

BOND 2022 & 2023 INTEREST

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

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Total Interest Earned	\$ 6,010,027	\$ 34,508	\$ 2,785,195	\$ 1,792	\$ 3,188,531

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

8.7.2024 VENDOR TOTALS THAT EXCEED \$50k - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,939,734.42
RELIANT ENERGY DEPT 0954	853,902.16
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
MANSFIELD OIL COMPANY OF GAINESVILLE	270,885.51
OAK FARMS	264,124.42
CITY OF GALVESTON	224,654.18
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	186,555.07
DELL MARKETING LP	175,118.06
SKYWARD, INC	171,971.67
CHALLENGE OFFICE PROD INC	156,129.59
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	135,000.00
GBCDHH	128,707.82
COBURN SUPPLY CO	127,755.18
KLEEN SUPPLY CO	118,655.76
RICOH USA INC	114,774.74
FERGUSON FACILITIES SPPY #61	113,890.11
HARRIS COUNTY DEPARTMENT OF EDUCATION	113,051.88
REGION 4 ESC BUSINESS OFFICE	110,002.46
ENTERGY	102,201.28
REPUBLIC SERVICES #853	95,830.05
THOMPSON & HORTON LP	93,603.00
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
AT&T	78,830.12
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
HOME DEPOT	66,854.67
TEXAS GAS SERVICE	65,899.58
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
PUNCHARD, DEMOSSESNEEDS	58,420.50
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
STRATEGIC EQUIPMENT LLC	51,359.56
Total Vendors that exceed \$50L	<u><u>9,430,206.57</u></u>

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	12,050.67	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,951.00	77551
ALERT ALARMS	13,760.00	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
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BAY AREA COUNCIL, BSA	500.00	77551
BEACHTOWN LAWN SERVICE, LLC	26,000.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	11,827.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	332,870.10	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	15,092.79	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	243,716.15	77553
CITY OF GALVESTON - PARKS & RECREAT	100.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	547.07	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	6,900.00	77550
ERIC MUELLER	304.38	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	16,458.68	77551

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
FISHERMAN'S WHARF	2,276.54	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	733,967.00	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	758.66	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	45,350.00	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	25,523.02	77550
GISD EDUCATIONAL FOUNDATION	30,255.00	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	2,160.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,771.00	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	3,074.54	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	979.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	1,247.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	197.35	77550
JULIE SCHMID	46,644.74	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
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	126,454.76	77553
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

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
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	18,769.43	77550
MARTY'S TOWING LLC	450.00	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	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	30,850.00	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	1,051.63	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
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	25,024.74	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,135.93	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	859.67	77550
THE ORIGINAL MEXICAN CAFE	721.50	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	22,897.67	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,343.00	77551
UPWARD HOPE ACADEMY	47,023.26	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	15,219.26	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	12,391.00	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 FY 2023/2024	5,433,752.99	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	232400065	6/5/2024	DESKINS, MELISSA	**CONTRACTED SERVICES**	1,425.00
GENERAL OPERATING	232400066	6/5/2024	NEIGHBORS, MATTHEW	GAIDO'S MEAL REIMBURSEMENT	78.00
GENERAL OPERATING	232400067	6/5/2024	TEMPLE, JERALD	REIMBURSEMENT	145.00
GENERAL OPERATING	232400067	6/5/2024	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	284.21
GENERAL OPERATING	232400067	6/5/2024	TEMPLE, JERALD	REIMBURSEMENT	143.00
GENERAL OPERATING	4526336	6/6/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4526337	6/6/2024	ALERT SERVICES INC	TRAINING ROOM SUPPLIES FOR BHS AND CMS	1,174.60
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	PRINT SHOP SUPPLIES	716.42
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	Materials for Austin Elementary Theater classroom	321.39
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(110.00)
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	119.71
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	FURNITURE FOR BILINGUAL COACH	801.27
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	ACE SUMMER SPORTS	332.12
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	MISC ITEMS NEEDED FOR WAREHOUSE	312.33
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	TKP- CAMP TKP (PREP) SUPPLIES	1,541.25
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	SUPPLIES	191.85
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	ACE BURNET ADDTL WALKIES	551.82
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	ACE PARKER NUTRITION	1,015.26
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	OUTDOOR BENCH FOR BURNET	725.20
GENERAL OPERATING	4526338	6/6/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,096.64
GENERAL OPERATING	4526339	6/6/2024	AT&T	5/23//24-6/22/24 TEEN HEALTH AUSTIN	56.14
GENERAL OPERATING	4526340	6/6/2024	AT&T	5/23//24-6/22/24 AUSTIN TEEN HEALTH SECURITY FAX	56.14
GENERAL OPERATING	4526341	6/6/2024	AT&T	5/23/24-6/22/24 AUSTIN 911 LINE	77.65
GENERAL OPERATING	4526342	6/6/2024	AT&T	5/23/24-6/22/24	2,811.15
GENERAL OPERATING	4526343	6/6/2024	AT&T	5/23/24-6/22/24 SAN JACINTO SECURITY ALARM	56.14
GENERAL OPERATING	4526344	6/6/2024	AUTOMATED LOGIC CONTRACTING SERVICES	EMERGENCY REPAIR TO THE BAS AT BALL HIGH	720.00
GENERAL OPERATING	4526345	6/6/2024	BALFOUR COMPANY	HONOR CORDS	507.95
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	CHILLER AT WEIS	(82.50)
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	CHILLER AT WEIS	(347.00)
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	COMPRESSOR PROTECTION BOARD FOR WEIS	(631.95)
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	CHILLER AT WEIS	4,553.00
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	CHILLER AT WEIS	1,082.50
GENERAL OPERATING	4526347	6/6/2024	CARRIER CORPORTATION	COMPRESSOR PROTECTION BOARD FOR WEIS	8,291.95
GENERAL OPERATING	4526348	6/6/2024	CDW GOVERNMENT LLC	LOCAL- LAPTOP FOR ASST. SUPT	1,210.00
GENERAL OPERATING	4526348	6/6/2024	CDW GOVERNMENT LLC	TEXAS ACE - TECH CARTS	32,820.00
GENERAL OPERATING	4526349	6/6/2024	CERAMIC STORE OF HOUSTON LLC	kiln repair ball high	582.00
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	BILINGUAL SUMMER SCHOOL SUPPLIES MIDDLE AND HIGH SCHOOL	4.78
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL 2024 SUPPLIES- HIGH SCHOOL	102.20
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	TITLE I-SUMMER SCHOOL 2024 SUPPLIES- ELEMENTARY	986.10
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	TITLE I ROSENBERG- SUPPLIES FOR FAMILY NIGHT	91.84
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL 2024 SUPPLIES- MIDDLE	369.61
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL SUPPLIES-AIM	5.25
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	Customer P/O#O/S 19/025KD-04 FURN:19/033MJ-06 12X16IN PORTABLE MAGNETIC SPECIAL ORDER NON-RETURNABLE ETA 2-3 DAYS	109.96
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	552.60
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	ACE-MORGAN SUPPLIES	1,676.83
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	ACE SUMMER GEN SUPPLIES	1,365.28
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	FOLDING WAGONS	191.50
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	57.60
GENERAL OPERATING	4526350	6/6/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	136.33

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526351	6/6/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,304.59
GENERAL OPERATING	4526352	6/6/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	297.24
GENERAL OPERATING	4526352	6/6/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	6.37
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/9/24-4/8/24 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/8/24/4/7/24 SPOOR FIELD 1400 43RD ST	147.38
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/8/24-4/8/24 AIM 5200 AVE N	631.01
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/8/24-4/7/24 BURNET 5501 AVE S	1,569.12
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/9/24-4/8/24 STADIUM 1429 27TH ST #1	401.23
GENERAL OPERATING	4526353	6/6/2024	CITY OF GALVESTON	3/9/24-4/8/24 STADIUM 1429 27TH ST #2	462.91
GENERAL OPERATING	4526354	6/6/2024	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	25.23
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	197.28
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	154.80
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	259.13
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	58.00
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.79
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	67.34
GENERAL OPERATING	4526355	6/6/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	93.58
GENERAL OPERATING	4526356	6/6/2024	COP STOP	****OPEN PURCHASE ORDER*****	156.00
GENERAL OPERATING	4526356	6/6/2024	COP STOP	****OPEN PURCHASE ORDER*****	152.00
GENERAL OPERATING	4526356	6/6/2024	COP STOP	****OPEN PURCHASE ORDER*****	160.00
GENERAL OPERATING	4526357	6/6/2024	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: FOOD 2024 RTM CONF., AUSTIN, TEXAS MAY 4, 2024-MAY 7, 2024	50.00
GENERAL OPERATING	4526358	6/6/2024	DEMCO, INC	LIBRARY SUPPLIES BHS	2,065.08
GENERAL OPERATING	4526359	6/6/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4526360	6/6/2024	EL NOPALITO RESTAURANT	PRF ACE PARKER & UWG LEARNING TRAIL	150.00
GENERAL OPERATING	4526361	6/6/2024	EMMA KAY'S CUSTOM CUPCAKES	STAFF APPRECIATION	150.00
GENERAL OPERATING	4526362	6/6/2024	ENTERGY	***OPEN PURCHASE ORDER***	7,427.32
GENERAL OPERATING	4526363	6/6/2024	FERGUSON FACILITIES SPPY #61	2024 SUMMER WAX SUPPLIES	4,404.58
GENERAL OPERATING	4526364	6/6/2024	GISD CHILD NUTRITION	sTAFF MEETINGS	1,073.50
GENERAL OPERATING	4526364	6/6/2024	GISD CHILD NUTRITION	TKP- SNACKS FOR SUMMER CAMP	2,560.23
GENERAL OPERATING	4526364	6/6/2024	GISD CHILD NUTRITION	ACE-BALL HIGH SUMMER	1,052.61
GENERAL OPERATING	4526364	6/6/2024	GISD CHILD NUTRITION	ACE-CRENSHAW SUMMER	627.68
GENERAL OPERATING	4526364	6/6/2024	GISD CHILD NUTRITION	END OF YEAR CELEBRATION	897.50
GENERAL OPERATING	4526365	6/6/2024	GOOD, LOWELL	CONTRACTED SERVICES	495.00
GENERAL OPERATING	4526366	6/6/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	370.50
GENERAL OPERATING	4526366	6/6/2024	GRAINGER	MOTOR FOR DISTRICT USE	1,348.74
GENERAL OPERATING	4526367	6/6/2024	HOBBY, ANDREW	REIMBURSEMENT	143.00
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	28.19
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.04
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(28.19)
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	65.48
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	85.15
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	98.01
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	63.53
GENERAL OPERATING	4526368	6/6/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	283.69
GENERAL OPERATING	4526369	6/6/2024	HOWARD IND., INC	TECHNOLOGY ORDER JR	1,249.24
GENERAL OPERATING	4526369	6/6/2024	HOWARD IND., INC	EPSON PROJECTOR, ACCESSORIES, AND WARRANTY (BHS AUDITORIUM)	6,156.66
GENERAL OPERATING	4526369	6/6/2024	HOWARD IND., INC	JAR SYSTEM CHARGING CART	3,950.00
GENERAL OPERATING	4526370	6/6/2024	INSTRUCTURE INC	LEARNPLATFORM SOFTWARE INSTRUCTURE LICENSE	5,495.00
GENERAL OPERATING	4526371	6/6/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** REPLACEMENT & EXCHANGE FOR BATERIES 2023-2024	249.04
GENERAL OPERATING	4526372	6/6/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	66.10
GENERAL OPERATING	4526373	6/6/2024	KONE, INC	***** OPEN PURCHASE ORDER *****	670.00
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$400.00 **	24.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	KROGER OPEN PO	64.66
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	KROGERS/NEW TEACHER/0518	317.23
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	TITLE I- OPEN PO FOR SCIENCE SUMMER CAMP	152.99
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000.00 **	109.89
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	42.47
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	51.49
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	175.95
GENERAL OPERATING	4526374	6/6/2024	KROGER-SOUTHWEST	TEACHER OF THE YEAR/STAFF GIFTS	178.93
GENERAL OPERATING	4526375	6/6/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	61.38
GENERAL OPERATING	4526375	6/6/2024	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS ***OPEN PURCHASE ORDER***	31.44
GENERAL OPERATING	4526376	6/6/2024	LAURA RODRIGUEZ MARTINEZ	PURCHASE OF PARTS MARQUEE LETTERS	224.00
GENERAL OPERATING	4526377	6/6/2024	LEAPIN' LEOTARDS	DANCE UNIFORMS	989.82
GENERAL OPERATING	4526378	6/6/2024	LEARNING ALLY, INC	REGISTRATION FOR SPOTLIGHT ON DYSLEXIA VIRTUAL CONFERENCE	99.00
GENERAL OPERATING	4526379	6/6/2024	MCGRAW-HILL LLC	MATERIALS FOR DYSLEXIA CLASSROOM	225.57
GENERAL OPERATING	4526380	6/6/2024	MERRITTE, MICHAEL	REIMBURSEMENT	179.80
GENERAL OPERATING	4526381	6/6/2024	MINIPCR BIO	SUPPLIES	1,916.50
GENERAL OPERATING	4526382	6/6/2024	NANCY L FOREMAN & ASSOCIATES LLC	***CONTRACTED SERVICES***	4,182.00
GENERAL OPERATING	4526383	6/6/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	CERTIFICATION	900.00
GENERAL OPERATING	4526384	6/6/2024	NEUHAUS EDUCATION CENTER	DYSLEXIA GRANT ADVANCED TRAINING YR 2	620.00
GENERAL OPERATING	4526384	6/6/2024	NEUHAUS EDUCATION CENTER	READING READINESS COURSES	405.00
GENERAL OPERATING	4526385	6/6/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	41.98
GENERAL OPERATING	4526386	6/6/2024	ONSITE DECALS, LLC	FOR PURCHASE OF REAR SIDE WINDOW GRAPHICS FOR 3 2023 TAHOE'S 2023-2024	275.00
GENERAL OPERATING	4526387	6/6/2024	OPEN SEASON	KEYCHAINS	450.00
GENERAL OPERATING	4526388	6/6/2024	PHOENIX DESIGN GROUP, INC	INSTRUCTIONAL SUPPLIES - BHS FOLKLORIC	1,132.07
GENERAL OPERATING	4526389	6/6/2024	PROJECT LEAD THE WAY	REGISTRATION	2,400.00
GENERAL OPERATING	4526390	6/6/2024	PUNCHARD, DEMOSSENEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,210.00
GENERAL OPERATING	4526391	6/6/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	-
GENERAL OPERATING	4526391	6/6/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	476.35
GENERAL OPERATING	4526392	6/6/2024	RAE SECURITY, INC.	MIS STOREROOM AT THE ANNEX	2,292.56
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 AIM 5200 AVE N	4,173.26
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 OPPE 2915 81ST ST	4,874.76
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/14/24-5/13/24 COURVILLE PARKING LOT	168.58
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/16/24-5/15/24 CENTRAL PARKING LOT 903 30TH ST	7.51
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/16/24-5/15/24 CENTRAL PARKING LOT 903 31ST ST	16.24
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/14/24-5/13/24 COURVILLE STADIUM 1307 27TH ST	1,546.26
GENERAL OPERATING	4526393	6/6/2024	RELIANT ENERGY DEPT 0954	4/14/24-5/13/24 TENNIS COURTS 4200 AVE M 1/2	4.40
GENERAL OPERATING	4526394	6/6/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	379.62
GENERAL OPERATING	4526394	6/6/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	206.55
GENERAL OPERATING	4526395	6/6/2024	REPUBLIC SERVICES #853	PURCHASE OF PARTS 2023-2024	9,934.51
GENERAL OPERATING	4526396	6/6/2024	ROTARY CLUB OF GALVESTON ISLAND	*** OPEN PURCHASE ORDER ***	350.00
GENERAL OPERATING	4526397	6/6/2024	SAFETY-KLEEN SYSTEMS, INC.	GOLF SPONSORSHIP ***OPEN PURCHASE ORDER***CLEANING SOLUTION FOR PARTS 2023-2024	303.80
GENERAL OPERATING	4526398	6/6/2024	SHELTON PICKAVANCE, CATHERINE	REIMBURSEMENT	833.94

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GENERAL OPERATING	4526399	6/6/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	8.62
GENERAL OPERATING	4526400	6/6/2024	SHI GOVERNMENT SOLUTIONS INC.	SHI/ GS / PEIMS Director / Technology Device / Quote # 24867276 /	1,234.40
GENERAL OPERATING	4526401	6/6/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	1,958.24
GENERAL OPERATING	4526402	6/6/2024	SOLUTION TREE INC	TITLE I- 23-24 ASSESSMENT EMBEDDED COACHING PD	6,500.00
GENERAL OPERATING	4526403	6/6/2024	STEWART, WILLIAM	REIMBURSEMENT	359.00
GENERAL OPERATING	4526404	6/6/2024	SWEATT, LORI	EMPLOYEE TRAVEL MILEAGE REIMBURSEMENT	134.36
GENERAL OPERATING	4526405	6/6/2024	SWEETWATER SOUND, INC	Electro Voice speaker for Ballet Folklorico	772.53
GENERAL OPERATING	4526406	6/6/2024	SYSTEMSGO	REGISTRATION	505.00
GENERAL OPERATING	4526407	6/6/2024	TASSP	REGISTRATION FEE WORKSHOP	345.00
GENERAL OPERATING	4526407	6/6/2024	TASSP	INVOICE #103605 TASSP 2024 SUMMER WORKSHOP	345.00
GENERAL OPERATING	4526407	6/6/2024	TASSP	MEMBERSHIP RENEWAL	565.00
GENERAL OPERATING	4526408	6/6/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4526409	6/6/2024	TREASURE ISLAND TROPHIES	STUDENT TROPHIES	85.00
GENERAL OPERATING	4526410	6/6/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	93.00
GENERAL OPERATING	4526411	6/6/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	275.85
GENERAL OPERATING	4526412	6/6/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	1,343.91
GENERAL OPERATING	4526413	6/6/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	3.59
GENERAL OPERATING	202300245	6/7/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	273.62
GENERAL OPERATING	202300243	6/11/2024	FINANCIAL BENEFIT SERVICES	FBS MAY PAID BY DISTRICT	600.95
GENERAL OPERATING	232400068	6/12/2024	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: FOOD 2024 RTM CONF., AUSTIN, TEXAS MAY 4, 2024-MAY 7, 2024	50.00
GENERAL OPERATING	232400069	6/12/2024	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	184.67
GENERAL OPERATING	4526424	6/13/2024	A. SMECCA INC	END OF THE YEAR APPRECACTION LUNCHEON 2023-2024	1,400.00
GENERAL OPERATING	4526424	6/13/2024	A. SMECCA INC	TEACHER DEVELOPMENT LUNCHEON	3,136.20
GENERAL OPERATING	4526425	6/13/2024	ALERT SERVICES INC	ATHLETIC TRAINERS SUPPLIES	1,200.42
GENERAL OPERATING	4526425	6/13/2024	ALERT SERVICES INC	ATHLETIC TRAINERS SUPPLIES	252.85
GENERAL OPERATING	4526425	6/13/2024	ALERT SERVICES INC	ATHLETIC TRAINERS SUPPLIES	5,724.85
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	ACE BHS DIGITAL DESIGN	493.90
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	354.60
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER ART CLASS	187.47
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	ACE BURNET NUTRITION	1,241.17
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	ACE BURNET CAMP	445.84
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER ART CLASS	103.80
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	937.77
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	575.45
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	270.90
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	AU PROGRAM SUPPLIES	411.14
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	260.85
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	59.69
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	SUPPLIES	519.76
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	MANDY YOUNG "SENSORY SUCCESS: EMPOWERING SPECIAL EDUCATION THROUGH ADAPTIVE LEARNING ACTIVITY & SENSORY SUPPORT" BURNET ELEMENTARY	657.05
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	MHS CENTRAL- MENTAL HEALTH SUPPLIES	9.99
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	TKP- SCIENCE SUPPLIES	224.52
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP ART SUPPLIES	9.99
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	706.62
GENERAL OPERATING	4526426	6/13/2024	AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	32.99
GENERAL OPERATING	4526427	6/13/2024	AMBUTECH INC	OT/PT MOBILITY SUPPLIES	393.92
GENERAL OPERATING	4526428	6/13/2024	ANCORA PUBLISHING	TITLE I- MATERIALS FOR	6,548.40

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GENERAL OPERATING	4526429	6/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	IN-PERSON PD ***OPEN PURCHASE ORDER***	102.23
GENERAL OPERATING	4526429	6/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER***	28.32
GENERAL OPERATING	4526429	6/13/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER***	6.80
GENERAL OPERATING	4526430	6/13/2024	AT&T	PURCHASE OF PARTS 2023-2024 5/25/24-6/24/24 ROSENBERG	62.33
GENERAL OPERATING	4526431	6/13/2024	AT&T	FRONT OFFICE FAX 5/25/24-6/24/24 ROSENBERG	53.72
GENERAL OPERATING	4526432	6/13/2024	AT&T LONG DISTANCE	SECURITY ALARM 05/22/2024 BAN	320.03
GENERAL OPERATING	4526433	6/13/2024	AT&T MOBILITY	4/29/24-5/28/24 WIRELESS	131.30
GENERAL OPERATING	4526434	6/13/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	448.08
GENERAL OPERATING	4526435	6/13/2024	BRONCO BURRITOS	FOOD/STAFF EOY AWARDS	1,243.13
GENERAL OPERATING	4526436	6/13/2024	BSN SPORTS LLC	APPAREL	2,563.08
GENERAL OPERATING	4526437	6/13/2024	CAMT CONFERENCE	MATH CONFERENCE	299.00
GENERAL OPERATING	4526438	6/13/2024	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES QUOTE # NVZP306	135.50
GENERAL OPERATING	4526439	6/13/2024	CHALLENGE OFFICE PROD INC	SPECIAL ORDER / CAMPUS ADDRESS ENVELOPES	1,605.60
GENERAL OPERATING	4526439	6/13/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL 2024 SUPPLIES- HIGH SCHOOL	799.46
GENERAL OPERATING	4526439	6/13/2024	CHALLENGE OFFICE PROD INC	ENVELOPES FOR FINANCE	312.50
GENERAL OPERATING	4526439	6/13/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL SCIENCE CAMP SUPPLIES	442.91
GENERAL OPERATING	4526440	6/13/2024	CHILDREN'S MUSEUM OF HOUSTON	ACE-SUMMER FIELDTRIP TO CHILDREN'S MUSEUM	1,410.00
GENERAL OPERATING	4526441	6/13/2024	CHILDREN'S PLUS INC.	TKP- LITCAMP 2024 BOOKS	3,382.95
GENERAL OPERATING	4526442	6/13/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	90.71
GENERAL OPERATING	4526442	6/13/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	167.71
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/8/24-4/6/24 PARKER 6800 STEWART ROAD	668.90
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 PARKER 6802 STEWART ROAD	1,264.62
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 SOFTBALL FIELD 3103 83RD ST	231.29
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	256.69
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 WEIS 7100 STEWART ROAD	455.65
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 WEIS 7100 STEWART ROAD SPRINKLER	10.78
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 WEIS SPRINKLER 7100 STEWART RD	74.14
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 WEIS FIELD 7100 STEWART RD	401.56
GENERAL OPERATING	4526443	6/13/2024	CITY OF GALVESTON	3/7/24-4/6/24 OPPE 2915 81ST ST	2,219.06
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	50.88
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	287.61
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	83.33
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	258.28
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	39.45
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	30.70
GENERAL OPERATING	4526444	6/13/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	31.36
GENERAL OPERATING	4526445	6/13/2024	COLLEGE BOARD	ADVANCED PLACEMENT EXAMS	29,261.00
GENERAL OPERATING	4526446	6/13/2024	COMLIGO	CONTRACTED SERVICES	5,040.00
GENERAL OPERATING	4526447	6/13/2024	COP STOP	****OPEN PURCHASE ORDER****	98.00
GENERAL OPERATING	4526447	6/13/2024	COP STOP	****OPEN PURCHASE ORDER****	76.00
GENERAL OPERATING	4526448	6/13/2024	CRESCENT ELECTRIC	TROUBLESHOOT BATTERY AND BATTERY CHARGER	1,481.20
GENERAL OPERATING	4526449	6/13/2024	DELL MARKETING LP	ACE-PROGRAM CHROMEBOOKS	99,859.36
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	790.50
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	18.59
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD	3,471.86

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GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	828.32
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	1,050.06
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	1,234.90
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	271.60
GENERAL OPERATING	4526450	6/13/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	945.32
GENERAL OPERATING	4526451	6/13/2024	FUNCTION4 LLC	ACE PD-TONERS	1,222.46
GENERAL OPERATING	4526451	6/13/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	811.79
GENERAL OPERATING	4526452	6/13/2024	GBCDHH	GBCDHH SERVICES	62,786.91
GENERAL OPERATING	4526452	6/13/2024	GBCDHH	GBCDHH SERVICES	505.00
GENERAL OPERATING	4526452	6/13/2024	GBCDHH	GBCDHH SERVICES	2,031.50
GENERAL OPERATING	4526452	6/13/2024	GBCDHH	GBCDHH SERVICES	478.00
GENERAL OPERATING	4526452	6/13/2024	GBCDHH	GBCDHH SERVICES	119.50
GENERAL OPERATING	4526453	6/13/2024	GISD CHILD NUTRITION	END OF THE LUNCHEON	770.00
GENERAL OPERATING	4526453	6/13/2024	GISD CHILD NUTRITION	FOOD/STAFF APPRECIATION	150.00
GENERAL OPERATING	4526453	6/13/2024	GISD CHILD NUTRITION	ACE SUMMER CAMP 2024	3,411.56
GENERAL OPERATING	4526454	6/13/2024	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4526455	6/13/2024	GOLDNER, SHAWN	EMPLOYEE TRAVEL REIMBURSEMENT	146.80
GENERAL OPERATING	4526456	6/13/2024	GRAINGER	SUPPLIES FOR SCHOOL MOVEMENT	336.60
GENERAL OPERATING	4526457	6/13/2024	HAND2MIND, INC.	MATH SUPPLIES	2,273.44
GENERAL OPERATING	4526458	6/13/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/24-5/31/24 STORAGE	1,223.79
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.03
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.96
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	TECH TOOLS	(398.00)
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	***OPEN P.O.***K-9 SUPPLIES	57.85
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	***OPEN PURCHASE ORDER***	298.91
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	71.25
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.94
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	11.73
GENERAL OPERATING	4526459	6/13/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	99.92
GENERAL OPERATING	4526460	6/13/2024	HOWARD IND., INC	EPSON PROJECTOR, ACCESSORIES, AND WARRANTY (BHS AUDITORIUM)	567.00
GENERAL OPERATING	4526460	6/13/2024	HOWARD IND., INC	EPSON PROJECTOR, ACCESSORIES, AND WARRANTY (BHS AUDITORIUM)	1,150.00
GENERAL OPERATING	4526461	6/13/2024	INSTRUCTURE INC	LEARNPLATFORM SOFTWARE INSTRUCTURE LICENSE	1,666.67
GENERAL OPERATING	4526462	6/13/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	400.16
GENERAL OPERATING	4526462	6/13/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,072.45
GENERAL OPERATING	4526462	6/13/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	263.49
GENERAL OPERATING	4526462	6/13/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	111.00
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	91.22
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	7.49
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	*KROGER*OPEN PO CRENSHAW ACE*	231.18
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	KROGER OPEN PO	137.14
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	OPEN PO TRAINING MEALS	305.11
GENERAL OPERATING	4526463	6/13/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	229.51
GENERAL OPERATING	4526464	6/13/2024	LAB RESOURCES INC	TSP- 2 DAY ON-SITE PRODUCT TRAINING	5,000.00
GENERAL OPERATING	4526465	6/13/2024	LANGUAGE DYNAMICS GROUP, LLC	CUBED-3 ASSESSMENT(50 STUDENTS)	1,450.00
GENERAL OPERATING	4526466	6/13/2024	LONGHORN BUS SALES INC	LED SIGN AND STOP ARM LIGHTS FOR THE 2022 MODEL SCHOOL BUSES 2023/2024 SCHOOL YEAR	17,340.00
GENERAL OPERATING	4526467	6/13/2024	MAINLAND FLORAL CO J MAISEL'S	GRADUATION SUPPLIES 2024	460.00
GENERAL OPERATING	4526467	6/13/2024	MAINLAND FLORAL CO J MAISEL'S	GRADUATION SUPPLIES 2024	360.00
GENERAL OPERATING	4526467	6/13/2024	MAINLAND FLORAL CO J MAISEL'S	GRADUATION SUPPLIES 2024	360.00
GENERAL OPERATING	4526468	6/13/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,456.80
GENERAL OPERATING	4526468	6/13/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	8,036.74
GENERAL OPERATING	4526469	6/13/2024	MARTY'S TOWING LLC	***OPEN PURCHASE	150.00

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GENERAL OPERATING	4526470	6/13/2024	MISTER GOLF CART LLC	ORDER***TOWING 2023-2024 *****OPEN PURCHASER	353.25
GENERAL OPERATING	4526470	6/13/2024	MISTER GOLF CART LLC	ORDER***CONTRACTED SERVICES *****OPEN PURCHASER	194.00
GENERAL OPERATING	4526471	6/13/2024	ONWARD LEARNING	ORDER***CONTRACTED SERVICES ***OPEN PURCHASE ORDER***	517.27
GENERAL OPERATING	4526471	6/13/2024	ONWARD LEARNING	23-24 MEDICAID CLAIMS ***OPEN PURCHASE ORDER***	585.98
GENERAL OPERATING	4526471	6/13/2024	ONWARD LEARNING	23-24 MEDICAID CLAIMS ***OPEN PURCHASE ORDER***	291.67
GENERAL OPERATING	4526472	6/13/2024	PASADENA TRAILER & TRUCK ACCESSORIES	23-24 MEDICAID CLAIMS EMERGENCY RESERVE FUEL TANKS	4,398.00
GENERAL OPERATING	4526473	6/13/2024	POSITIVE PROMOTIONS, INC.	2023-2024 BOOK BUS- BAGS	499.48
GENERAL OPERATING	4526474	6/13/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,040.00
GENERAL OPERATING	4526475	6/13/2024	RANK ONE SPORT	RANK ONE YEARLY DUES	1,000.00
GENERAL OPERATING	4526476	6/13/2024	READ NATURALLY, INC.	READ NATURALLY	690.00
GENERAL OPERATING	4526477	6/13/2024	REALLY GOOD STUFF LLC	TITLE I- LIT CAMP 2024 SUPPLIES	797.47
GENERAL OPERATING	4526478	6/13/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	60.00
GENERAL OPERATING	4526478	6/13/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS	900.00
GENERAL OPERATING	4526478	6/13/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS	300.00
GENERAL OPERATING	4526478	6/13/2024	REGION 4 ESC BUSINESS OFFICE	SSG- SCIENCE TEKS PD W/ TEKS CHARTS MAY 2024	1,630.00
GENERAL OPERATING	4526479	6/13/2024	RELIANT ENERGY DEPT 0954	4/21/24-5/20/24 TOR FIELD 3402 83RD ST	2,130.80
GENERAL OPERATING	4526479	6/13/2024	RELIANT ENERGY DEPT 0954	4/21/24-5/20/24 TRANSPORTATION 3101 83RD ST	496.13
GENERAL OPERATING	4526479	6/13/2024	RELIANT ENERGY DEPT 0954	4/21/24-5/20/24 SOFTBALL FIELD 3031 83RD ST	307.93
GENERAL OPERATING	4526479	6/13/2024	RELIANT ENERGY DEPT 0954	4/21/24-5/20/24 TRANSPORTATION 3101 83RD ST	133.98
GENERAL OPERATING	4526479	6/13/2024	RELIANT ENERGY DEPT 0954	4/21/24-5/20/24 WEIS FIELD 7202 STEWART RD	1,567.55
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	115.60
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	180.39
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	518.49
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	72.45
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	80.94
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	222.06
GENERAL OPERATING	4526480	6/13/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	206.55
GENERAL OPERATING	4526481	6/13/2024	REPUBLIC SERVICES #856	PURCHASE OF PARTS 2023-2024 PORTABLE FOR TRANSPORTATION DEPT	122.70
GENERAL OPERATING	4526481	6/13/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	127.35
GENERAL OPERATING	4526481	6/13/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	126.89
GENERAL OPERATING	4526482	6/13/2024	REYNA, DOLORES	REIMBURSEMENT FOR FINGERPRINTS NEW HIRE	10.21
GENERAL OPERATING	4526483	6/13/2024	REYNA, GEORGE	REIMBURSEMENT FOR FINGER PRINTS NEW HIRE	49.26
GENERAL OPERATING	4526484	6/13/2024	RIDDELL/ALL AMERICAN SPORTS CORP	APPAREL / CMS-FBX	768.35
GENERAL OPERATING	4526485	6/13/2024	RIVERSIDE TECHNOLOGIES, INC.	ACE-INTERACTIVE PANELS QUOTE #113609v2	34,752.00
GENERAL OPERATING	4526486	6/13/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4526487	6/13/2024	SCHOLASTIC INC.	LOCAL- BOOK BUS BOOKS	1,499.86
GENERAL OPERATING	4526488	6/13/2024	SCHOOL HEALTH CORPORATION	AED BATTERY - BALL HIGH	498.07
GENERAL OPERATING	4526488	6/13/2024	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES - OPPE	110.62
GENERAL OPERATING	4526489	6/13/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	217.94
GENERAL OPERATING	4526490	6/13/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	249.79

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GENERAL OPERATING	4526491	6/13/2024	SHI GOVERNMENT SOLUTIONS INC.	ACE - TONERS FOR SC	2,989.98
GENERAL OPERATING	4526491	6/13/2024	SHI GOVERNMENT SOLUTIONS INC.	ACE - TONERS FOR SC	1,390.80
GENERAL OPERATING	4526491	6/13/2024	SHI GOVERNMENT SOLUTIONS INC.	ACE - TONERS FOR SC	1,708.56
GENERAL OPERATING	4526492	6/13/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	256.28
GENERAL OPERATING	4526493	6/13/2024	SPARKLETTES	****OPEN PO 23-24****	191.48
GENERAL OPERATING	4526494	6/13/2024	STAPLES	OFFICE SUPPLIES	468.43
GENERAL OPERATING	4526495	6/13/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	267.98
GENERAL OPERATING	4526496	6/13/2024	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	247.22
GENERAL OPERATING	4526497	6/13/2024	TASSP	TASSP SUMMER WORKSHOP TRAVEL REQUEST	295.00
GENERAL OPERATING	4526497	6/13/2024	TASSP	TASSP SUMMER WORKSHOP TRAVEL REQUEST	295.00
GENERAL OPERATING	4526497	6/13/2024	TASSP	ASSISTANT PRINCIPAL MEMBERSHIP	270.00
GENERAL OPERATING	4526497	6/13/2024	TASSP	TASSP SUMMER WORKSHOP TRAVEL REQUEST	295.00
GENERAL OPERATING	4526498	6/13/2024	TEACHER SYNERGY, LLC	ACE SUMMER - STEM QUOTE ID#433802	102.99
GENERAL OPERATING	4526499	6/13/2024	TECHLAND HOUSTON	electronics for lights for ball high theater	4,416.20
GENERAL OPERATING	4526500	6/13/2024	TEPSA	TEPSA MEMBERSHIP	426.00
GENERAL OPERATING	4526500	6/13/2024	TEPSA	TEPSA MEMBERSHIP	426.00
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/26/24-5/28/24 ROSENBERG 721 10TH ST	200.30
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/30/24-5/30/24 BURNET 5501 AVE S	222.89
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/30/24-5/30/24 ADMIN 3904 AVE T	170.96
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/30/24-5/30/24 BALL HIGH 4202 AVE P	1,644.29
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/29/24-6/3/24 MORGAN 3604 AVE N	198.79
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/26/24-5/28/24 CENTRAL 3115 AVE H	948.25
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/30/24-5/30/24 AIM (ALAMO) 5200 AVE N 1/2	262.75
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/29/24-6/3/24 MECC 2009 AVE K	187.03
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/30/24-5/30/24 PARKER 6900 JONES DR	234.95
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/29/24-6/3/24 AUSTIN 1514 AVE N 1/2	243.21
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/29/24-6/3/24 AUSTIN GYM 1514 AVE N 1/2	170.96
GENERAL OPERATING	4526501	6/13/2024	TEXAS GAS SERVICE	4/29/24-6/3/24 BALL HIGH 4101 AVE P	122.07
GENERAL OPERATING	4526502	6/13/2024	TEXAS INDUSTRIAL VOCATIONAL ASSOC (TIVA)	CHARVOZ 2024 REGISTRATION	719.00
GENERAL OPERATING	4526503	6/13/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2023-2024	627.30
GENERAL OPERATING	4526504	6/13/2024	TIDELAND GREASE TRAP SERVICE	SEPTIC SYSTEM PUMP OUT @ CRENSHAW	1,900.00
GENERAL OPERATING	4526505	6/13/2024	TOP GEAR	GISD LOGO EMBROIDERED ON CUSTOMERS PROVIDED TABLE CLOTHS	205.00
GENERAL OPERATING	4526506	6/13/2024	TRANSFINDER CORPORATION	ANNUAL TECHNICAL SUPPRT & UPGRADE EFFECTIVE:05/30/2024-05/29/202	13,200.00
GENERAL OPERATING	4526507	6/13/2024	WEISSMAN	ACE-OPPE DANCE	1,426.22
GENERAL OPERATING	232400070	6/18/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMB MAY 2024	31.02
GENERAL OPERATING	232400071	6/18/2024	SUNDRE, PAUL	AUTHORIZATION FOR TRAVEL - PAUL SUNDRE - SPATS CONFERENCE	648.04
GENERAL OPERATING	4526511	6/20/2024	ALERT SERVICES INC	ATHLETIC TRAINERS SUPPLIES	1,923.00
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	64.95
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	(20.97)

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GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	(43.98)
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	65.95
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	(21.97)
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	(21.99)
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	(21.99)
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES / THEATRE SUPPLIES BHS	64.95
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	562.15
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	LABELS FOR OFFICE	691.91
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	ACE-BALL HIGH DIGITAL DESIGN	601.67
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	589.00
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.94
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	263.46
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	81.08
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	PRINCIPAL TECHNOLOGY	478.00
GENERAL OPERATING	4526512	6/20/2024	AMAZON CAPITAL SERVICES	GYM SUPPLIES	24.95
GENERAL OPERATING	4526513	6/20/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	22.00
GENERAL OPERATING	4526514	6/20/2024	AMPLIFY EDUCATION, INC	TEXAS ACE-AMPLY QUOTE#:Q-346459-5	17,796.50
GENERAL OPERATING	4526515	6/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	8.68
GENERAL OPERATING	4526515	6/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526515	6/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	149.94
GENERAL OPERATING	4526515	6/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526515	6/20/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	44.16
GENERAL OPERATING	4526516	6/20/2024	AT&T	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526517	6/20/2024	AT&T	06/07/24 BALL REGISTRAR FAX	160.55
GENERAL OPERATING	4526518	6/20/2024	AT&T	6/3/24-7/2/24 CENTRAL	142.06
GENERAL OPERATING	4526519	6/20/2024	BAY AREA HOUSTON	6/3/24-7/2/24 ADMIN	31.03
GENERAL OPERATING	4526520	6/20/2024	BREEZEWAY CUSTOM	MEMBERSHIP	1,000.00
GENERAL OPERATING	4526521	6/20/2024	BROOME WELDING & MACHINE CO INC	TKP- SUMMER CAMP TSHIRTS	2,651.00
GENERAL OPERATING	4526522	6/20/2024	BROWN, FRANK	ADAPTER FOR EXHAUST FAN AT WEIS	860.00
GENERAL OPERATING	4526523	6/20/2024	CDW GOVERNMENT LLC	TRAVEL REIMBURSEMENT	275.77
GENERAL OPERATING	4526523	6/20/2024	CDW GOVERNMENT LLC	LOCAL- LAPTOP FOR ASST. SUPT	135.50
GENERAL OPERATING	4526524	6/20/2024	CENGAGE LEARNING, INC.	TECHNOLOGY SUPPLIES QUOTE # NTMW334	4,750.00
GENERAL OPERATING	4526525	6/20/2024	CITY ELECTRIC SUPPLY	TITLE I- BIL READING MATERIALS	5,400.00
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	*** OPEN PURCHASE ORDER ***	35.57
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	4/8/24-5/8/24 ROSENBERG 1100 AVE H	464.96
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	4/7/24-5/7/24 MECC 1110 21ST ST	383.72
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	4/724-5/7/24 AUSTIN GYM 1500 AVE N	205.37
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	4/7/24-5/7/24 CENTRAL SPRINKLER 3101 AVE H	643.59
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	3/7/24-4/6/24 TRANSPORTATION 2929 83RD ST	1,990.54
GENERAL OPERATING	4526526	6/20/2024	CITY OF GALVESTON	4/7/24-5/7/24 AUSTIN FIRE LINE 1500 AVE N	332.23
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	30.70
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	96.49
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	46.88
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	28.54
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	21.00
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	9.01
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	182.81
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	411.16
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	175.56
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	409.28
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	(28.54)
GENERAL OPERATING	4526527	6/20/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	123.36
GENERAL OPERATING	4526528	6/20/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4526529	6/20/2024	CTAT	REGISTRATION	485.00

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GENERAL OPERATING	4526530	6/20/2024	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES/FRONTLINE	26,353.17
GENERAL OPERATING	4526531	6/20/2024	GALVESTON NEWSPAPERS	*** OPEN PURCHASE ORDER***	533.15
GENERAL OPERATING	4526532	6/20/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	689.94
GENERAL OPERATING	4526533	6/20/2024	GALVESTONS OWN FARMERS MARKET	FEES DUES	1,050.00
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	65.86
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.90
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.82
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	***OPRN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	571.33
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.94
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	191.87
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	83.62
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	27.22
GENERAL OPERATING	4526534	6/20/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	23.96
GENERAL OPERATING	4526535	6/20/2024	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- EXECUTIVE LEADERSHIP ACADEMY 24-25 PART 1 OF 2	20,000.00
GENERAL OPERATING	4526536	6/20/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	69.35
GENERAL OPERATING	4526537	6/20/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	189.00
GENERAL OPERATING	4526537	6/20/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	93.34
GENERAL OPERATING	4526537	6/20/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	100.05
GENERAL OPERATING	4526538	6/20/2024	KONE, INC	***** OPEN PURCHASE ORDER *****	248.00
GENERAL OPERATING	4526539	6/20/2024	KROGER-SOUTHWEST	TITLE I- OPEN PO FOR SCIENCE SUMMER CAMP	99.49
GENERAL OPERATING	4526539	6/20/2024	KROGER-SOUTHWEST	CRENSHAW ACE-KROGER	101.01
GENERAL OPERATING	4526539	6/20/2024	KROGER-SOUTHWEST	WATER	27.93
GENERAL OPERATING	4526539	6/20/2024	KROGER-SOUTHWEST	TRAINING MEALS	189.94
GENERAL OPERATING	4526540	6/20/2024	MATTERHACKERS, INC	SUPPLIES	3,309.99
GENERAL OPERATING	4526541	6/20/2024	MLN COMPANY	NEW BOLIER REPLACEMENT AT MECC	63,448.00
GENERAL OPERATING	4526542	6/20/2024	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4526543	6/20/2024	MUSIC & ARTS CENTER	REPAIRS FOR CENTRAL MIDDLE SCHOOL BAND	275.00
GENERAL OPERATING	4526543	6/20/2024	MUSIC & ARTS CENTER	REPAIRS FOR CENTRAL MIDDLE SCHOOL BAND	1,121.00
GENERAL OPERATING	4526544	6/20/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	34.97
GENERAL OPERATING	4526544	6/20/2024	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2023-2024	22.19
GENERAL OPERATING	4526545	6/20/2024	ONSITE DECALS, LLC	DIGITAL PRINTS	1,180.00
GENERAL OPERATING	4526546	6/20/2024	PITSCO EDUCATION	MAGNET BURNET- CURRICULUM ACCESS RENEWAL 7/01/24-6/30/25	720.00
GENERAL OPERATING	4526547	6/20/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,530.00
GENERAL OPERATING	4526548	6/20/2024	QUALTRICS LLC	CONTRACT	32,000.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	140.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	55.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	225.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	TITLE I- 23-24 TIL CONTRACT ID 1792480	9,900.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	55.00
GENERAL OPERATING	4526549	6/20/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	120.00
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 AUSTIN 1501 15TH ST	7,327.79
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 WEIS 7000 AVE S	6,749.96
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 BALL 4120 AVE P	26,087.17
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 BURNET 5527 AVE S	4,906.77

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GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 MECC 1114 21ST ST	5,355.61
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 MORGAN 3600 AVE N	5,995.16
GENERAL OPERATING	4526550	6/20/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 CENTRAL 3014 AVE I	9,757.57
GENERAL OPERATING	4526551	6/20/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	75.09
GENERAL OPERATING	4526551	6/20/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	35.88
GENERAL OPERATING	4526551	6/20/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	62.69
GENERAL OPERATING	4526551	6/20/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	296.58
GENERAL OPERATING	4526552	6/20/2024	SCHOOL SPECIALTY, LLC	ACE-CAMP ART CLASS	998.16
GENERAL OPERATING	4526553	6/20/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	335.86
GENERAL OPERATING	4526553	6/20/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	4,139.00
GENERAL OPERATING	4526554	6/20/2024	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	296.00
GENERAL OPERATING	4526555	6/20/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	97.42
GENERAL OPERATING	4526556	6/20/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	14.60
GENERAL OPERATING	4526557	6/20/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	47.95
GENERAL OPERATING	4526558	6/20/2024	STAPLES	OFFICE SUPPLIES	238.43
GENERAL OPERATING	4526559	6/20/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	57.98
GENERAL OPERATING	4526560	6/20/2024	SWEETWATER SOUND, INC	WAREHOUSE PA SYSTEM	1,298.88
GENERAL OPERATING	4526561	6/20/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4526562	6/20/2024	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	795.00
GENERAL OPERATING	4526563	6/20/2024	TEXAS GAS SERVICE	5/1/24-5/31/24 WEIS 7100 STEWART RD	297.37
GENERAL OPERATING	4526563	6/20/2024	TEXAS GAS SERVICE	5/1/24-5/31/24 OPPE 2915 81ST ST	236.42
GENERAL OPERATING	4526563	6/20/2024	TEXAS GAS SERVICE	5/1/24--5/31/24 TRANSPORTATION 3101 83RD ST	102.21
GENERAL OPERATING	4526564	6/20/2024	THE COLLEGE BOARD - NYO	REGISTRATION	650.00
GENERAL OPERATING	4526564	6/20/2024	THE COLLEGE BOARD - NYO	REGISTRATION	550.00
GENERAL OPERATING	4526565	6/20/2024	THOMAS BUS GULF COAST GP INC	FOR PURCHASE OF SH3171D/SPIRAX S6 AFT A668/DRUM (550062005) FOR SHOP	2,734.15
GENERAL OPERATING	4526565	6/20/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,775.24
GENERAL OPERATING	4526565	6/20/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,495.06
GENERAL OPERATING	4526566	6/20/2024	TOP GEAR	DEPARTMENT SHIRT/MIS	1,131.20
GENERAL OPERATING	4526567	6/20/2024	TREASURE ISLAND TROPHIES	HALL OF HONOR	602.00
GENERAL OPERATING	4526568	6/20/2024	VV SOPHER LLC	CONSULTANT	2,930.00
GENERAL OPERATING	4526568	6/20/2024	VV SOPHER LLC	CONSULTANT	7,750.00
GENERAL OPERATING	4526569	6/20/2024	WEST ISLE URGENT CARE	***OPEN PURCHASED ORDER***CONTRACTED SERVICES	130.00
GENERAL OPERATING	4526569	6/20/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	1,570.00
GENERAL OPERATING	4526569	6/20/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	85.00
GENERAL OPERATING	4526570	6/20/2024	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS 2023-2024	370.77
GENERAL OPERATING	4526571	6/20/2024	WHATABURGER, INC	COMMERCE / WHATABURGER /	93.58
GENERAL OPERATING	232400072	6/26/2024	DESKINS, MELISSA	CONTRACTED SERVICES	5008 875.00
GENERAL OPERATING	232400073	6/26/2024	MAXWELL, GABRIELLE	EMPLOYEE MILEAGE REIMBURSEMENT	10.45
GENERAL OPERATING	232400074	6/26/2024	TEMPLE, JERALD	REIMBURSEMENT	414.62
GENERAL OPERATING	4526595	6/27/2024	4IMPRINT, INC.	OFFICE SUPPLIES	443.07
GENERAL OPERATING	4526595	6/27/2024	4IMPRINT, INC.	OFFICE SUPPLIES	674.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526596	6/27/2024	ACEITUNO, MARYORI	MEAL REIMBURSEMENT TRAVEL	132.00
GENERAL OPERATING	4526597	6/27/2024	ADS CUSTOM SIGNS	LABELS FOR MOVEMENT OF SCHOOLS	587.00
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	305.61
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.23)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(26.46)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(21.69)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(29.98)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(29.98)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(64.90)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(0.50)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(3.70)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(10.58)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(11.68)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	305.61
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(29.98)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(13.13)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SPED MATERIALS & SUPPLIES	326.89
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SPED MATERIALS & SUPPLIES	(23.99)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SPED MATERIALS & SUPPLIES	(59.68)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.15
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	72.46
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	678.96
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	310.04
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	MICRO ORDER/PAPER	15.96
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,856.53
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	66.00
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	570.11
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.99
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND SUPPLIES	139.98
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	1,623.04
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	DYSLEXIA MATERIALS & SUPPLIES	1,406.97
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ORDER 1	21.99
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	DYSLEXIA MATERIALS & SUPPLIES	
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ORDER 1	(21.99)
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	DYSLEXIA MATERIALS & SUPPLIES	1,893.27
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ORDER 2	
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	3,456.55
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ACE CAMP SWIM CLASS	1,242.35
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ACE CAMP SWIM CLASS	15.23
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,081.35
GENERAL OPERATING	4526598	6/27/2024	AMAZON CAPITAL SERVICES	ACE CAMP SWIM CLASS	94.11
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	36.57
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	3.28
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	18.86
GENERAL OPERATING	4526599	6/27/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526600	6/27/2024	AT&T	06/10/24 CENTRAL LONG	46.23
GENERAL OPERATING	4526601	6/27/2024	AT&T	DISTANCE 409-762-8147	
GENERAL OPERATING	4526601	6/27/2024	AT&T	6/9/24-7/8/24 BURNET FRONT	124.66
GENERAL OPERATING	4526601	6/27/2024	AT&T	OFFICE 409-740-5106 742 7	
GENERAL OPERATING	4526601	6/27/2024	AT&T	WEISS SECURITY ALARM	
GENERAL OPERATING	4526602	6/27/2024	AT&T MOBILITY	406-740-5128	
GENERAL OPERATING	4526602	6/27/2024	AT&T MOBILITY	5/16/24-6/15/24 POLICE	393.20
GENERAL OPERATING	4526603	6/27/2024	AT&T SOUTHWEST	DEPARTMENT IPHONES	
GENERAL OPERATING	4526603	6/27/2024	AT&T SOUTHWEST	6/5/24-7/4/24 INTERNET	977.96
GENERAL OPERATING	4526604	6/27/2024	AT&T SOUTHWEST	CIRCUITS	
GENERAL OPERATING	4526604	6/27/2024	AT&T SOUTHWEST	6/5/24-7/4/24 VOICE OVER IP	984.42
GENERAL OPERATING	4526605	6/27/2024	AT&T SOUTHWEST	5/9/24-6/8/24 INTERNET	858.36
GENERAL OPERATING	4526605	6/27/2024	AT&T SOUTHWEST	CIRCUITS	

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GENERAL OPERATING	4526606	6/27/2024	B & H PHOTO VIDEO PRO AUDIO	OFFICE SUPPLIES	3,916.13
GENERAL OPERATING	4526607	6/27/2024	BAY AREA COUNCIL, BSA	BREAKFAST EVENT FEE	500.00
GENERAL OPERATING	4526608	6/27/2024	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4526609	6/27/2024	BLICK ART MATERIALS	ACE CAMP 2024 ART-QUOTE #QD20BB-OR-2 & CUSTOMER #458601	151.48
GENERAL OPERATING	4526610	6/27/2024	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	4,698.15
GENERAL OPERATING	4526611	6/27/2024	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	1,065.69
GENERAL OPERATING	4526612	6/27/2024	CENGAGE LEARNING, INC.	TITLE I- BIL READING MATERIALS	44,572.50
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	BILINGUAL SUMMER SCHOOL SUPPLIES MIDDLE AND HIGH SCHOOL	3.27
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL SUPPLIES-AIM	32.04
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	ACE-MORGAN SUPPLIES	22.05
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	ACE SUMMER GEN SUPPLIES	22.05
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	BADGE AND LANYARDS SUMMER BHS	145.65
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	PRINCIPAL SUPPLIES	234.72
GENERAL OPERATING	4526613	6/27/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	203.99
GENERAL OPERATING	4526614	6/27/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(165.00)
GENERAL OPERATING	4526614	6/27/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	197.20
GENERAL OPERATING	4526614	6/27/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	221.51
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/7/24 ADMIN 3900 AVE T	194.90
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/1/24 ANNEX 3904 AVE T	215.30
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-4/30/24 WAREHOUSE 2009 43RD ST	84.70
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/7/24 BALL HIGH 4101 AVE P	1,418.62
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/7/24 SPOOR FIELD 4300 AVE P	82.51
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/7/24 SPOOR FIELD 1804 41ST ST	1,187.33
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 SCOTT 4115 AVE O	829.85
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-5/7/24 SCOTT 4115 AVE O	1,887.14
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 MORGAN 3502 AVE N	2,292.51
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 STADIUM 2700 AVE M 1/2	107.31
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 STADIUM 2700 AVE M 1/2	107.31
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/7/24-4/30/24 SPOOR FIELD 1400 43RD ST	131.94
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 STADIUM 1429 27TH ST #1	364.31
GENERAL OPERATING	4526615	6/27/2024	CITY OF GALVESTON	4/8/24-5/8/24 STADIUM 1429 27TH ST #2	364.31
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	292.94
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	117.72
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	235.00
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	380.00
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	748.00
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	169.39
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	259.94
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	362.56
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	9.01
GENERAL OPERATING	4526616	6/27/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	40.39
GENERAL OPERATING	4526617	6/27/2024	DOWDEN, CHELSEA	tornette judge	150.00
GENERAL OPERATING	4526618	6/27/2024	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	7,000.00
GENERAL OPERATING	4526619	6/27/2024	ED311	CONFERENCE REGISTRATION	255.00
GENERAL OPERATING	4526620	6/27/2024	FUNCTION4 LLC	PRINTER	1,141.23
GENERAL OPERATING	4526620	6/27/2024	FUNCTION4 LLC	TONER	70.72
GENERAL OPERATING	4526621	6/27/2024	GIFTED GROVE THERAPY PARTNERS IN EDUCATION	CONTRACTED SERVICES/GIFTED	5,000.00

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GENERAL OPERATING	4526622	6/27/2024	GISD CHILD NUTRITION	GROVE THERAPY TKP- OPEN PO FOR PROGRAM SNACK ORDERS	1,237.00
GENERAL OPERATING	4526623	6/27/2024	GOLDNER, SHAWN	TRAVEL REIMBURSEMENT-MEALS	132.00
GENERAL OPERATING	4526624	6/27/2024	GRAINGER	ELECTROLYTES FOR MIXING WITH WATER BOTTLES PER GRANT	335.16
GENERAL OPERATING	4526625	6/27/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4526625	6/27/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	49.81
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	138.64
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	91.86
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	16.48
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	158.42
GENERAL OPERATING	4526626	6/27/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	57.74
GENERAL OPERATING	4526627	6/27/2024	HOUGHTON MIFFLIN CO	SAF WEIS- HQIM MATERIALS	11,582.60
GENERAL OPERATING	4526628	6/27/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS GYM- BOARD APPROVED 4/17/24	23,539.00
GENERAL OPERATING	4526628	6/27/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS CAFETERIA- BOARD APPROVED 4/17/2024	17,550.00
GENERAL OPERATING	4526628	6/27/2024	HOWARD IND., INC	TECHNOLOGY ORDER JR	728.00
GENERAL OPERATING	4526629	6/27/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	382.18
GENERAL OPERATING	4526629	6/27/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	405.67
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	OPEN PO TRAINING MEALS	(10.23)
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	TITLE I MORGAN- OPEN PO FOR EOY CEREMONIES	159.80
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 500.00	61.55
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	127.03
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	OPEN PO TRAINING MEALS	262.15
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO CRENSHAW-ACE*	30.22
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	TITLE I MORGAN- OPEN PO FOR EOY CEREMONIES	126.81
GENERAL OPERATING	4526630	6/27/2024	KROGER-SOUTHWEST	TITLE I MORGAN- OPEN PO FOR EOY CEREMONIES	191.76
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	310.98
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(310.98)
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	123.22
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	134.29
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	147.97
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	136.76
GENERAL OPERATING	4526631	6/27/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	689.70
GENERAL OPERATING	4526632	6/27/2024	LAURA RODRIGUEZ MARTINEZ	PROM SET UP	3,892.00
GENERAL OPERATING	4526633	6/27/2024	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***GAS PUMP REPAIR/UPGRADE	1,190.50
GENERAL OPERATING	4526634	6/27/2024	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR MSA SUMMER SYMPOSIUM	699.00
GENERAL OPERATING	4526635	6/27/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,256.95
GENERAL OPERATING	4526635	6/27/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,874.79
GENERAL OPERATING	4526636	6/27/2024	MENDOZA, STEPHANIE	TRAVEL REIMBURSEMENT	401.00
GENERAL OPERATING	4526637	6/27/2024	MIRACLE RECREATION EQUIPMENT COMPANY	PLAYGROUND INSTALL & EQUIPMENT AT OPPE	10,452.05
GENERAL OPERATING	4526637	6/27/2024	MIRACLE RECREATION EQUIPMENT COMPANY	PLAYGROUND EQUIPMENT FOR PARTS & INSTALL FOR PARKER	5,148.92
GENERAL OPERATING	4526638	6/27/2024	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	10,000.00
GENERAL OPERATING	4526639	6/27/2024	MUSIC & ARTS CENTER	Bari Sax for Band	4,424.00
GENERAL OPERATING	4526640	6/27/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	61.62

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GENERAL OPERATING	4526641	6/27/2024	PILGRIM CLEANERS	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526642	6/27/2024	PUNCHARD, DEMOSESNEEDS	DRY CLEAN - JROTC UNIFORMS	1,177.25
				OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER	1,020.00
GENERAL OPERATING	4526643	6/27/2024	RAE SECURITY, INC.	FOR GISD POLICE DEPARTMENT TO HAVE ACCESS TO ALL MECHANICAL ROOMS	95.76
GENERAL OPERATING	4526643	6/27/2024	RAE SECURITY, INC.	SERVICES EQUIPMENT FOR VARIOUS CAMPUSES	108.22
GENERAL OPERATING	4526643	6/27/2024	RAE SECURITY, INC.	SERVICES EQUIPMENT FOR VARIOUS CAMPUSES	475.20
GENERAL OPERATING	4526644	6/27/2024	RAMIREZ, JAMES	REIMBURSEMENT FOR JAMES RAMIREZ ATTENDING TEMA CONFERENCE 2024	214.40
GENERAL OPERATING	4526645	6/27/2024	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR #NAME?	4,210.00
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 ROSENBERG 1028 BALL ST	3,731.07
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 PARKER 6800 JONES DR	5,360.56
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/9/24-6/10/24 SPOOR FIELDHOUSE 4102 AVE Q	1,295.65
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 SUPPORT CENTER 3900 AVE T	2,456.58
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 ANNEX 3906 AVE T	1,303.03
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/9/24-6/10/24 BALL SECURITY LIGHTS 4201 AVE P 1/2	108.18
GENERAL OPERATING	4526646	6/27/2024	RELIANT ENERGY DEPT 0954	5/9/24-6/10/24 MAINTENANCE BLDG. 4400 AVE P 1/2	717.73
GENERAL OPERATING	4526647	6/27/2024	RIVAS, JOSETTE	REIMBURSEMENT-MEALS CHIEF JOSETTE RIVAS	171.00
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	636.21
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	67.42
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	238.18
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	48.75
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	979.80
GENERAL OPERATING	4526648	6/27/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	1,259.02
GENERAL OPERATING	4526649	6/27/2024	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	221.58
GENERAL OPERATING	4526649	6/27/2024	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	155.91
GENERAL OPERATING	4526650	6/27/2024	SHUTTERSTOCK, INC.	TKP- ANNUAL PICMONKEY SUBSCRIPTION	120.00
GENERAL OPERATING	4526651	6/27/2024	SKILLS USA	REGISTRATION	80.00
GENERAL OPERATING	4526652	6/27/2024	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	10,980.00
GENERAL OPERATING	4526653	6/27/2024	SOUTHERN COMPUTER WAREHOUSE	GEF GRANT/Q66/"VISUALIZING OUR WAY TO ACADEMIC SUCCESS"	(920.13)
GENERAL OPERATING	4526653	6/27/2024	SOUTHERN COMPUTER WAREHOUSE	SCANNER SPED ORDER	1,184.00
GENERAL OPERATING	4526654	6/27/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	93.91
GENERAL OPERATING	4526655	6/27/2024	SPARKLETTS	SPARKLETTS OPEN PO	159.39
GENERAL OPERATING	4526656	6/27/2024	TASBO	TASBO MEMBERSHIP DUES	145.00
GENERAL OPERATING	4526657	6/27/2024	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUCA	TCASE MEMBERSHIP RENEWAL	95.00
GENERAL OPERATING	4526657	6/27/2024	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUCA	TCASE MEMBERSHIP RENEWAL	95.00
GENERAL OPERATING	4526657	6/27/2024	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUCA	TCASE MEMBERSHIP RENEWAL	125.00
GENERAL OPERATING	4526658	6/27/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	44.00
GENERAL OPERATING	4526659	6/27/2024	UPPER EDGE TECHNOLOGIES, INC.	STUDENT CHROMEBOOK PARTS	12,992.50
GENERAL OPERATING	4526660	6/27/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	273.46
GENERAL OPERATING	4526661	6/27/2024	VERTICAL SCHOOL PARTNERS, L.P.	ELDT SOFTWARE USED FOR TRAINING 2023-2024	1,375.00
GENERAL OPERATING	4526662	6/27/2024	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGUAGE INSTRUCTIONAL COACHING FOR 23-24 SY	4,000.00
GENERAL OPERATING	4526663	6/27/2024	BEACHTOWN LAWN SERVICE, LLC	LANDSCAPING FOR WEIS MIDDLE SCHOOL	24,500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE CARD #7495/AMAZON	468.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE / **** OPEN PO **** / 4894 SUPPLIES FOR CNA TESTING	391.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	*COMMERCE CARD / DOLLAR TRE / CARD # 5370 / 5.23.24	31.25
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ WALMART/ 0381	40.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ MAIN EVENT/ 1107	5,985.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE CARD / GORDON FOOD SERVICE STORE / CARD 9355	558.08
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/SAMS/9355	269.94
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE / LAQUINTA / CARD	1,584.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ SAM'S CLUB / 5164	156.32
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE CARD #7495/SAM'S	63.42
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE CQARD # 7495/BAMBU	166.70
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/2024 EDUCATION LAW FOR PRINCIPALS CONFERENCE/1000	255.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ SALSAS MEXICAN RESTAURANT /1000	680.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE /ECOS/ 3855	57.25
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ WALMART/ 0381	88.18
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ WALMART/ 0381	32.20
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/RANDALLS /1636	152.88
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	163.18
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/HOME DEPOT/9355	244.90
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/5030	183.45
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/ HOME DEPOT/ 6105	199.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE / LODGING / 4070	889.40
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/LA ESTACION/ 4096	295.00
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE/STARBUCKS/ 4096	43.30
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	REBATE COM0604	(135.21)
GENERAL OPERATING	6042024	6/30/2024	COMMERCE BANK	COMMERCE / KALAHARI / 1829	523.48
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/ACADEMY/CC 2689	9.98
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/5030	135.59
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/JOB FAIR/5198	350.00
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE / PUBLIC FUNDS INVESTMENT ACT /0877	240.00
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE / GO DADDY.COM /	339.98
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/H-E-B/CC 2689	30.80
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/NICK'S KITCHEN & BEACH BAR	140.89
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE/ SALSAS MEXICAN RESTAURANT /1628	91.80
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE CARD / HOLIDAY INN /	375.54
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE / 3855	2.25
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	COMMERCE / KALAHARI RESORT /	129.87
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	Commerce / Altarwind / 5362	2,889.00
GENERAL OPERATING	6112024	6/30/2024	COMMERCE BANK	REBATE COM0611	(47.36)
GENERAL OPERATING	6242024	6/30/2024	COMMERCE BANK	COMMERCE/PRIMETIME ENTERTAINMENT/CC 3848	301.00
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE/HOME DEPOT/CC 4936	3.33
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE/HEB/CC 4936	31.93
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / WALT DISNEY TICKETS / 4969	1,267.40
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / WALT DISNEY TICKETS / 4969	1,520.88
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / WALT DISNEY TICKETS / 4969	1,533.60
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / WALT DISNEY TICKETS / 4969	1,840.32
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / GALVESTON REGIONAL CHAMBER OF COMMERCE / 3855	225.00
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	357.97
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	***OPEN PURCHASE	4.35

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	ORDER***PAYMENT FOR TOLLS	
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE/APHCC OF TEXAS/2259	170.00
				COMMERCE/TEXAS STATE BOARD OF	120.00
				PLUMBING EXAMINERS/2259	
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	ACE-SPACE CENTER MEALS	1,885.00
				CHARGED 6.21	
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	REBATE COM0625	(101.54)
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE/USPS/CARD 5388	68.00
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / AWARDS OF	230.00
				DISTINCTION / 3855	
GENERAL OPERATING	6252024	6/30/2024	COMMERCE BANK	COMMERCE / TAMU / 3855	595.00
GENERAL OPERATING	202300296	6/30/2024	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch	201,095.44
				Number ZT240601	
Total Monthly Check Register					1,430,523.21

Summary of Legal Charges FY23/24

Legal Billings September - June 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	9,885.00
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	-
		<u>13,746.20</u>
General	199 E 41 6211 91 701 0 99 000	13,944.20
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
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	5,378.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	41,881.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>72,755.70</u>

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	9,885.00	-	
	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	72,755.70	28,498.10	
		<u>115,000.00</u>	<u>86,501.90</u>	<u>28,498.10</u>	75%