

Financial Reports – Executive Summary, Board Meeting 09/21/2022

The following reports representing period ending 08/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$96,876,638 or 97.7% of projected collections. For the same period in FY 2020-2021, revenue totaled \$91,032,690 or 101.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$94,735,035 or 92.6% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$92,225,992 or 95.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 08/31/2022 are as follows:

Moody Bank	\$ 17,106,802.66	Pledged securities \$17,900,000
Texas Class Investment Pool	\$265,785,441.89	N/A (Investment Pool)
Texas Range	\$ 11,779,413.62	N/A (Investment Pool)
Total	\$294,671,658.17	

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	\$90,367,054	\$87,2003,603	96.5%
Interest & Sinking (Debt Payment)	\$8,315,840	\$8,032,730	96.6%

For the same period in FY 2020-2021, collections were \$79,187,268 (99.9%) for M&O and \$8,058,960 (99.2%) for I&S.

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

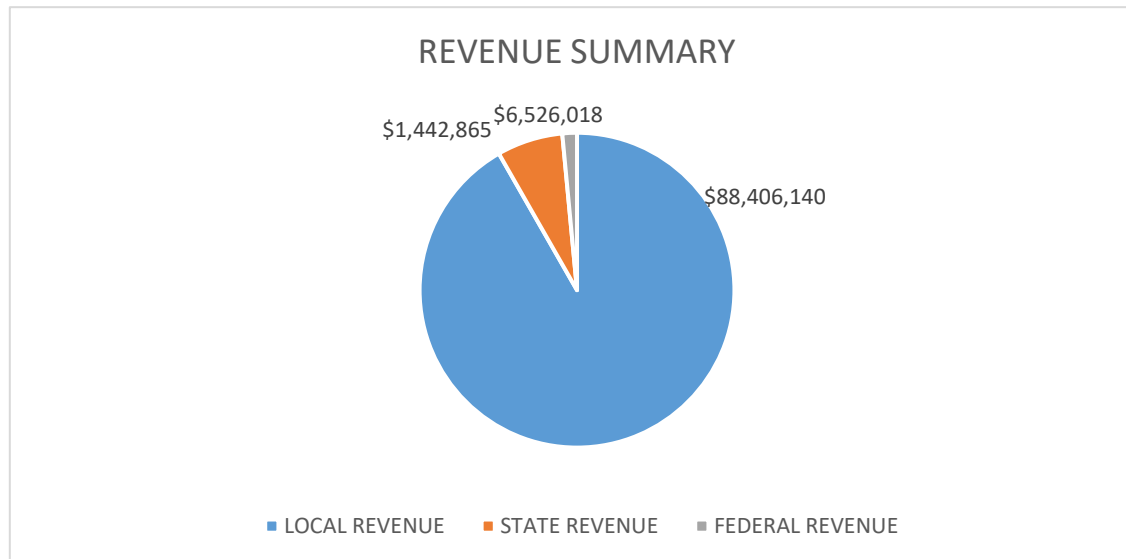
Report No. 6 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

Report No. 8 - Monthly Check Register. See attachment I.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 08-31-2022

		2021-2022 Revised Budget	Monthly Receipts 08/31/2022	FYTD Activity 08/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,344,073	\$ 929,535	\$ 88,406,140	\$ (2,937,933)
58--	STATE REVENUE	\$ 4,821,350	\$ 827,886	\$ 6,526,018	\$ 1,704,668
59--	FEDERAL REVENUE	\$ 2,977,911	\$ 54,962	\$ 1,442,865	\$ (1,535,046)
79--	TRANSFERS IN	\$ 3,841,653	\$ 50,764	\$ 501,615	\$ (3,340,038)
---		\$ 102,984,987	\$ 1,863,146	\$ 96,876,638	\$ (6,108,349)
	% COLLECTED	97.7%			

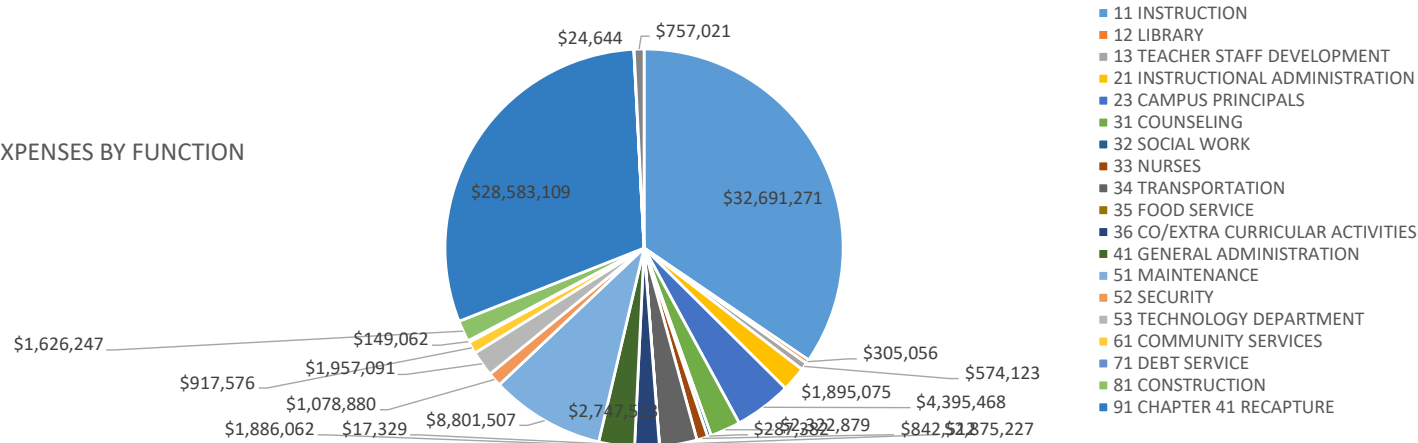


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 08/31/2022

FC	Function	Rev Bud July 2021-2022	FYTD Activity August 2021-2022	Encumbered August 2021-2022	Expenses + Encumbered	Unencumbered Balance August 2021-2022
11	INSTRUCTION	\$ 33,804,714	\$ 32,691,271	\$ 31,930	\$ 32,723,201	\$ (1,081,513)
12	LIBRARY	\$ 423,032	\$ 305,056	\$ 1,389	\$ 306,445	\$ (116,587)
13	TEACHER STAFF DEVELOPMENT	\$ 888,657	\$ 574,123	\$ 5,781	\$ 579,904	\$ (308,753)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,058,188	\$ 1,895,075	\$ 3,497	\$ 1,898,572	\$ (159,616)
23	CAMPUS PRINCIPALS	\$ 4,781,234	\$ 4,395,468	\$ 1,250	\$ 4,396,718	\$ (384,516)
31	COUNSELING	\$ 2,615,125	\$ 2,322,879	\$ -	\$ 2,322,879	\$ (292,246)
32	SOCIAL WORK	\$ 339,679	\$ 287,382	\$ -	\$ 287,382	\$ (52,297)
33	NURSES	\$ 1,017,543	\$ 842,512	\$ -	\$ 842,512	\$ (175,031)
34	TRANSPORTATION	\$ 3,192,439	\$ 2,875,227	\$ 9,148	\$ 2,884,375	\$ (308,064)
35	FOOD SERVICE	\$ 32,494	\$ 17,329	\$ -	\$ 17,329	\$ (15,165)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,074,254	\$ 1,886,062	\$ 53,485	\$ 1,939,547	\$ (134,707)
41	GENERAL ADMINISTRATION	\$ 2,990,658	\$ 2,747,513	\$ 23,977	\$ 2,771,490	\$ (219,168)
51	MAINTENANCE	\$ 9,239,028	\$ 8,801,507	\$ 131,247	\$ 8,932,754	\$ (306,274)
52	SECURITY	\$ 1,297,119	\$ 1,078,880	\$ -	\$ 1,078,880	\$ (218,239)
53	TECHNOLOGY DEPARTMENT	\$ 2,212,439	\$ 1,957,091	\$ 24,640	\$ 1,981,730	\$ (230,709)
61	COMMUNITY SERVICES	\$ 1,102,634	\$ 917,576	\$ 152,983	\$ 1,070,559	\$ (32,075)
71	DEBT SERVICE	\$ 400,000	\$ 149,062	\$ 22,161	\$ 171,224	\$ (228,776)
81	CONSTRUCTION	\$ 2,830,174	\$ 1,626,247	\$ 950,314	\$ 2,576,561	\$ (253,613)
91	CHAPTER 41 RECAPTURE	\$ 30,147,660	\$ 28,583,109	\$ -	\$ 28,583,109	\$ (1,564,551)
93	PMTS TO FISCAL AGENT/SSA	\$ 77,500	\$ 24,644	\$ -	\$ 24,644	\$ (52,856)
99	APPRAISAL DISTRICT FEES	\$ 791,900	\$ 757,021	\$ -	\$ 757,021	\$ (34,879)
--	COLUMN TOTALS	\$ 102,316,470	\$ 94,735,035	\$ 1,411,801	\$ 96,146,836	\$ (6,169,634)
	EXPENDITURES AS A % OF BUDGET		92.6%		94.0%	

ACTUAL EXPENSES BY FUNCTION



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 8/31/22
For Board Meeting 9/21/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	7/31/22 Market Value	Changes to Market Value			8/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 8,843,841.90	\$ 12,130,853.47	\$ 8,173,175.88	\$ 337.42	\$ 12,801,856.91
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 398,095.91	\$ 76,428.76	\$ 20,832.70	\$ 17.36	\$ 453,709.33
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 717,166.66	\$ 225,338.20	\$ 282,768.90	\$ 35.93	\$ 659,771.89
Moody Bank	2018 Bond Construction	xxxxxx056	Now Account	0.050%	\$ 61,138.50	\$ 109,241.79	\$ 71,251.95	\$ 2.63	\$ 99,130.97
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 1,039,000.84	\$ -	\$ -	\$ 264.73	\$ 1,039,265.57
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 2,053,380.80	\$ -	\$ 400.00	\$ 87.19	\$ 2,053,067.99
Total Moody Bank:					\$ 13,112,624.61	\$ 12,541,862.22	\$ 8,548,429.43	\$ 745.26	\$ 17,106,802.66
SECURITIES PLEDGED 17,900,000									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	2.2891%	\$ 39,856,576.66	\$ 2,467,146.57	\$ 31,908,597.00	\$ 33,947.44	\$ 10,449,073.67
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	2.2891%	\$ 2,134,625.31	\$ 122,932.90	\$ -	\$ 4,245.80	\$ 2,261,804.01
Texas Class	2018 Bond Construction	xxxxxxxx03	Investment Pool	2.2891%	\$ 313.40	\$ -	\$ 313.56	\$ 0.16	\$ (0.00)
Texas Class	Activity	xxxxxxxx04	Investment Pool	2.2891%	\$ 410,997.60	\$ -	\$ -	\$ 799.76	\$ 411,797.36
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	2.2891%	\$ 2,708,758.74	\$ -	\$ 83,926.10	\$ 5,179.39	\$ 2,630,012.03
Texas Class	2022 Bond Construction	xxxxxxxx06	Investment Pool	2.2891%	\$ -	\$ 250,000,000.00	\$ -	\$ 32,754.82	\$ 250,032,754.82
Total Texas Class:					\$ 45,111,271.71	\$ 252,590,079.47	\$ 31,992,836.66	\$ 76,927.37	\$ 265,785,441.89
Texas Range	General Operating	XXXX-02	Investment Pool	2.18%	\$ 13,335,102.84	\$ -	\$ 2,500,000.00	\$ 23,486.05	\$ 10,858,588.89
Texas Range	Debt Service	XXXX-04	Investment Pool	2.18%	\$ 209,231.99	\$ -	\$ -	\$ 375.55	\$ 209,607.54
Texas Range	Bond Construction	XXXX-05	Investment Pool	2.18%	\$ 108,929.23	\$ -	\$ 108,928.23	\$ 150.07	\$ 151.07
Texas Range	Child Nutrition	XXXX-08	Investment Pool	2.18%	\$ 709,792.12	\$ -	\$ -	\$ 1,274.00	\$ 711,066.12
Total Texas Range:					\$ 14,363,056.18	\$ -	\$ 2,608,928.23	\$ 25,285.67	\$ 11,779,413.62
Total Cash & Investments					\$ 72,586,952.50	\$ 265,131,941.69	\$ 43,150,194.32	\$ 102,958.30	\$ 294,671,658.17

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

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

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 08/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	August 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 85,147,296	\$ 135,177	\$ (2,547,406)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 1,118,536	\$ 541,304	\$ (503,816)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 937,771	\$ 78,451	\$ (112,229)
FUND TOTAL				\$ 90,367,054	\$ 87,203,603	\$ 754,932	\$ (3,163,451)
YTD AS A % OF BUDGET				96.5%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	August 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 7,836,039	\$ 12,445	\$ (237,442)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 106,914	\$ 50,331	\$ (42,445)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 89,776	\$ 7,507	\$ (3,224)
FUND TOTAL				\$ 8,315,840	\$ 8,032,730	\$ 70,283	\$ (283,110)
YTD AS A % OF BUDGET				96.6%			

**Galveston Independent School District
2022 Bond Construction Projects
As of August 31, 2022**

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Ball HS Rebuild with Nataorium		\$ 245,952,656			\$ 245,952,656	
	Attorney fees		\$ 1,000		\$ 245,951,656	
	Fees for Issuance of bonds		\$ 1,805,125		\$ 244,146,531	
	Program Management			\$ -	\$ 244,146,531	
	Architect Fees		\$ 162,960	\$ 87,040	\$ 243,896,531	
Total Ball HS Project		\$ 245,952,656	\$ 1,969,085	\$ 87,040	\$ 243,896,531	In Progress

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Courville Stadium		\$ 24,268,655			\$ 24,268,655	In Progress

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Weis Middle School Renovations		\$ 18,745,885			\$ 18,745,885	

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Central Middle School Renovations		\$ 8,513,236			\$ 8,513,236	

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Austin Middle School Renovations		\$ 8,903,289			\$ 8,903,289	

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Buses and Vehicles		\$ 2,820,186			\$ 2,820,186	

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Technology		\$ 4,535,000			\$ 4,535,000	

Project Description	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
Bond Reimbursement Resolutions		\$ 1,061,093			\$ 1,061,093	

Totals		\$ 314,800,000	\$ 1,969,085	\$ 87,040	\$ 312,743,875	
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VENDORS THAT EXCEED \$50,000
AUGUST 2022

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,540,003.67
MOODY EARLY CHILDHOOD CENTER	1,051,708.69
CAVALLO ENERGY TEXAS LLC	909,890.87
CFI MECHANICAL, INC.	896,207.91
GALVESTON CENTRAL APPRAISAL DISTRICT	746,905.38
GALVESTON COLLEGE	572,253.78
TEEN HEALTH CENTER, INC	528,706.84
TUCON LLC	455,711.34
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CHALLENGE OFFICE PROD INC	385,793.46
CAREHERE LLC	368,167.43
PETROLEUM TRADERS CORPORATION	341,292.37
BORDEN DAIRY	329,229.49
DELL MARKETING LP	302,349.67
CITY OF GALVESTON	269,385.92
UTMB AT GALVESTON OSP DEPT. 750	258,430.44
AMAZON CAPITAL SERVICES	246,311.92
ACCELERATE LEARNING INC	244,785.74
WEXFORD INC	240,000.00
T-MOBILE USA, INC	239,395.98
STRATEGIC EQUIPMENT LLC	230,603.15
VLK ARCHITECTS, INC	227,793.62
HARDIES	213,083.56
COBURN SUPPLY CO	210,800.60
TEAL CONSTRUCTION COMPANY	190,306.58
GARLAND/DBS, INC.	185,883.98
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	138,701.10
NWEA	137,707.82
IN CLASS TODAY, INC	134,560.00
RAE SECURITY, INC.	130,729.91
WELLS FARGO FINANCIAL SERVICES, LLC	126,992.64
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
BE A CHANGE, LLC	118,000.00
EDGENUITY INC	117,000.00
AT&T	115,122.25
REGION 4 ESC BUSINESS OFFICE	113,798.88
HOME DEPOT	108,870.06
ENTERGY	108,390.98
THE FLIPPEN GROUP, LLC	108,200.00
HEINEMANN PUBLISHING	107,206.21
KLEEN SUPPLY CO	106,062.36
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	100,816.80
GBCDHH	91,756.50

VENDORS THAT EXCEED \$50,000
AUGUST 2022

ISLAND FIRE & SAFETY CO, INC	89,977.87
APPLE COMPUTER, INC	89,326.99
THOMPSON & HORTON LP	86,776.28
STUDIES WEEKLY, INC.	86,507.90
THINKAUM	84,766.00
REPUBLIC SERVICES #853	83,738.79
RICOH USA INC	82,879.32
TEXAS GAS SERVICE	82,322.54
VEX ROBOTICS INC	79,677.31
MICRO INTEGRATION	79,159.00
JR JONES ROOFING	76,740.93
PROJECT LEAD THE WAY	73,408.25
RELIANT ENERGY DEPT 0954	72,245.80
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81
LEAD4WARD LLC	68,786.60
CONNECTION PUBLIC SECTOR SOLUTIONS	66,930.89
UPWARD HOPE ACADEMY	66,666.56
INSTRUCTURE INC	66,250.20
DICKINSON ISD	65,481.58
KICKSTART KIDS	65,000.00
THE ARTIST BOAT, INC.	63,483.52
CRESCENT ELECTRIC	61,563.08
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
THIRD COAST R & D, INC.	58,800.00
STERLING COMPUTERS	58,245.00
SCHMID, JULIE	58,149.00
THE BROKERAGE STORE, INC.	56,306.00
TSTA MEMBERSHIP	55,641.99
R&R GAS AND EQUIPMENT, INC	55,443.59
KM & ASSOCIATES, LLC.	53,400.00
DATAVOX INC	53,266.56
WOODWIND & BRASSWIND	52,010.74
COUNTY OF GALVESTON	51,777.43

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

Full Name	Payments 2021	Zip
A B SIGN SHOP	8,009.02	77551
A. SMECCA INC	19,346.68	77550
AALIYAH MALVEAUX	300.00	77551
ADRIANA RENDON	158.29	77550
ALERT ALARMS	14,380.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMBITIOUS DESIGNS AND MORE	4,605.00	77550
AMERICAN NATIONAL INSURANCE COMPANY	15.50	77550
AMY NEBLETT	43.25	77554
ANASTASIA KUZMINA	2,000.00	77550
ANGEL MENDEZ	500.00	77550
ANGELICA URBINA	112.00	77551
ANNA LIDDELL	98.57	77550
ARIEL GOLAN	500.00	77551
ARIEL MUNGUIA	600.00	77551
ASHLEIGH RENE REAGOR	2,000.00	77550
ASIA SUAYAN	500.00	77551
AUSTEN ANDERSON	35.72	77551
AYIANNA DESEANA ABNEY	2,000.00	77551
BAILEY PLUMBING CO., INC.	12,500.00	77552
BASEL CHREIDI	1,000.00	77551
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BEN KAUFMAN	425.38	77551
BENNETT FLORAL	370.15	77550
BETTER PARKS FOR GALVESTON	300.00	77550
BEYOND TINT	80.00	77551
BLANCA RODRIGUEZ	112.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	77551
BRENDA ALFARO	100.00	77551
BRIAN PATRICK KOVICH	500.00	77554
BRONCO BURRITOS	131.65	77551
BROOK MILLER	461.11	77550
BROOME WELDING & MACHINE CO INC	374.00	77554
BRYANNA KITCHEN	600.00	77551
CALLIE WALKER CREATIVE	3,535.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CARLOS ALMAZAN	500.00	77550
CARLOS VELAZQUEZ	600.00	77550
CAROL BELONG	98.70	77550
CARRISA RODRIGUEZ	1,000.00	77551
CATHERINE SHELTON PICKAVANCE	1,628.29	77550
CATHY LEDOUX	151.20	77550
CAYLA CLAPP	112.00	77551
CERSON ALFARO MENDOZA	600.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

CHALMERS HARDWARE & EMBROIDERY	12,015.86	77550
CHRISTIAN HARMAN	1,000.00	77550
CITY OF GALVESTON	268,385.92	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	291.00	77550
CLAIRA GARCIA	2,000.00	77551
CLASSIC AUTO GROUP	239.84	77554
CLASSIC FORD GALVESTON	3,487.44	77554
CLAY CUP STUDIOS	8,410.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNIE MORGENROTH	64.00	77550
CORBIN SALAZAR	1,100.00	77550
CORINA MILLER	136.26	77550
COUNTY OF GALVESTON	51,777.43	77553
COURTNEY DOHRING	500.00	77551
CYNTHIA ALCALA	7.50	77551
DAISY MARTINEZ	100.00	77550
DANIEL CISNEROS JR.	500.00	77551
DANIEL GONZALEZ	500.00	77551
DAVID H JR O'NEAL	743.24	77550
DAVID MORGAN	116.00	77551
DEBBIE PRAKER	49.26	77550
DERIC SMITH	500.00	77551
DIEGO AGUILAR	600.00	77551
DILL, LISA	233.89	77550
DONNA L WESTERN	60.93	77550
EDUARDO RAMOS	500.00	77550
EL NOPALITO RESTAURANT	850.00	77550
ELIJAH BUSH	500.00	77554
ELIJAH DANTE SPERRY	500.00	77550
ELIZABETH BENNETT	139.10	77550
EMILY DABNEY	568.75	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
ESCAMILLA	3,500.00	77550
ETHAN CAESAR	500.00	77554
EVA BUI	1,000.00	77550
EVER REYES	500.00	77551
EYLEEN KARYME FUENTES	2,000.00	77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77	77550
FAS TRAC JOB TRAINING CENTER	20,121.00	77551
FASTSIGNS OF GALVESTON	16,822.89	77551
FELICIA MARIE BECHEL	120.00	77550
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	13,000.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIELLA MARTINEZ	500.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	572,253.78	77550
GALVESTON COUNTRY CLUB	3,402.19	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	10,770.38	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	1,000.00	77550
GALVESTON HISTORICAL FOUNDATIO	1,700.00	77550
GALVESTON INSURANCE ASSOCIATES	1,911,415.97	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	4,134.82	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON LIMOUSINE SERVICE	20,201.20	77552
GALVESTON PRINTING, LLC	1,011.00	77550
GALVESTON RENTALS, INC	3,872.00	77554
GALVESTON SYMPHONY ORCHESTRA	700.00	77552
GALVESTON VETERINARY CLINIC	962.59	77551
GALVESTONS OWN FARMERS MARKET	40,049.38	77553
GAPSMACK87, LLC	3,125.00	77551
GARVIN NOAH RABELAS POWELL	150.00	77550
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	36,536.14	77550
GISD EDUCATIONAL FOUNDATION	28,569.50	77550
GRANT TRIPPON	500.00	77550
GREATER DREAMS	5,000.00	77551
GRG CATERING INC	400.00	77550
GRIVA PATEL	1,500.00	77550
GULFSIDE O/H DOOR	585.00	77551
GYPSY JOYNT INC.	1,620.00	77551
HANA MARIA MARKERT	100.00	77551
HEATHER CHIDE	194.00	77551
HEAVEN BARRIENTOS	1,100.00	77551
HICKS CO, W U-HAUL	3,290.00	77554
HIDEAKI YAMAMOTO	1,500.00	77550
HOUSTON PIZZA VENTURES	175.80	77551
IDEAL LUMBER CO	13,727.35	77552-0187
INDUSTRIAL MATERIAL CORP	3,411.57	77554
ISAAC ALEGRIA	1,500.00	77551
JACOB DAEHNKE	393.20	77550
JACOB GAMACHE GONZALELS	500.00	77554
JACOB HART	200.00	77551
JAKIRRAH JENKINS	1,000.00	77550
JAMARI CROOKS	5,000.00	77550
JANICE F LEWIS	78.18	77551
JANICE SHEAFFER	500.00	77550
JANIE PEREZ	500.00	77551
JAYDEN MARTINEZ	500.00	77551
JAYLINN CHAVEZ	2,000.00	77551

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

JEAN LANGEVINE	345.82	77550
JEFFREY J PUCCIARELLO	507.49	77551
JEFFREY POST	275.32	77550
JESSE GARZA	116.00	77550
JILLIAN NICOLE HESTER	2,000.00	77554
JOE TRAMONE REALTY INC.	300.00	77550
JOELLE R DONDONAY	2,000.00	77550
JORDYN PENDERGRASS	5,000.00	77551
JOSEPH ALEXANDER	6,500.00	77550
JOSHUA PLATT	339.03	77550
JOSHUA RAYSHON JONES	1,500.00	77551
JOSSIE QUINTANA	348.83	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	196.35	77550
JUDITH MCWILLIAMS	408.61	77550
JULIE SCHMID	58,149.00	77554
JULIE TOVAR	500.00	77551
KALEB A MILLER	1,000.00	77550
KAREN MARKS	444.81	77550
KARI MAHEALANI NANCE	1,500.00	77551
KATHLEEN DISPENSA	830.67	77550
KATHRYN JOBE	150.00	77551
KELLEY HULL	484.31	77550
KELLY CONTELLA	500.00	77551
KHRISTIAN JOHNSON	500.00	77550
KLEEN SUPPLY CO	106,062.36	77553
KRISTOPHER JOHNSON	500.00	77550
LACEY HIGGINS	500.00	77551
LAURA SOLANO	500.00	77551
LAURA VAIL	136.00	77550
LEE ROY AMADOR	391.19	77550
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LEONARDO CLARK	300.00	77550
LESTER FAIRCHAILD JR.	112.00	77551
LIBERTY L COX	1,100.00	77554
LILIAN STARR DUPONT	1,500.00	77551
LILLIAN DEAN	1,000.00	77551
LINDA HERNANDEZ	35.00	77551
LISA LELAND	366.49	77551
LISTER PLUMBING CO	16,860.95	77553
LORI LEE WILLIAMSON	234.66	77550
LORRAINE DOCHODA	320.00	77550
LUIS CASTILLO	500.00	77550
MAGGIE ELIZABETH QUEEN	785.57	77550
MAIA C KRAFT	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,048.40	77550
MAKENZIE MARKOVICH	100.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

MALLORY HARPER	147.42	77551
MARCELINA PEARSON	369.72	77554
MARGERITA ASOCAR	150.00	77550
MARIA FUENTES	1,000.00	77551
MARIA'S ALTERATIONS	379.00	77551
MARIAH RAE ROBLES	1,500.00	77550
MARILU DIAZ-GARCIA	1,000.00	77550
MARMO LLC	200.00	77550
MARTY'S CITY AUTO INC	7,736.91	77550
MARTY'S TOWING LLC	415.00	77550
MARY CATHERINE MUNSON	186.78	77551
MARY JEAN SARGENT	325.00	77551
MARY JO NASCHKE	6,000.00	77550
MATTHEW LANDRY	600.00	77554
MAYA AVILA-ROBBINS	1,200.00	77551
MELINDA QUIROGA KERSHAW	136.00	77551
MELISSA RUTH DESKINS	18,540.00	77551
MELVIN BOULDIN	194.00	77550
MI ABUELITA'S RESTAURANT	950.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHAEL WHITMAN	1,628.00	77554
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	1,365.00	77554
MIGUEL ANGEL ANDRADE III	600.00	77551
MISTER GOLF CART LLC	19,568.80	77550
MOODY EARLY CHILDHOOD CENTER	1,051,708.69	77550
MOODY GARDEN CONVENTION CENTER AND	12,875.20	77554
MOODY GARDENS GOLF COURSE	6,693.75	77554
MOODY GARDENS INC	21,286.88	77554
NOA SEIGAL	1,300.00	77554
ONESIMUS PEDRATA	500.00	77554
PARIS A TURNER	1,000.00	77550
PARKER ZITZKE	116.00	77551
PLEASURE PIER	2,513.10	77550
PRIME NINE WELLNESS, LLC	2,863.00	77553
QUOC TRAN	500.00	77550
RAGE CAGE, LLC	120.00	77550
RAMON CARRILLO	600.00	77550
RAQUEL HERRERA	1,000.00	77551
REBECCA SILVA	125.44	77551
REECE OGDEN	1,040.00	77554
RENAE NICOLE HORTON	1,000.00	77550
RENARD SIMMONS, JR	5,000.00	77550
REPUBLIC PARTS CO	33,425.39	77550
RILEY BROCK	600.00	77551
ROBERT JONES	4,159.90	77554

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

ROBIN JOUGLARD	311.94	77550
RONALDO DE LA GARZA	2,000.00	77550
RONALDO SALAZAR	1,000.00	77550
ROSALIE DALY	112.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,440.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
SAMANTHA MALCHAR	1,220.00	77554
SAMANTHA SANDERS	261.34	77550
SARA BORCHGARDT	772.15	77550
SARA GABRIEL	2,300.00	77551
SCHLITTERBAHN GALVESTON ISLAND GALV	8,100.00	77554
SCOTTY'S OVERHEAD DOOR	11,360.00	77554
SEAN ZUNIGA	500.00	77551
SEBASTIAN HERNANDEZ	1,500.00	77551
SEBASTIAN LEYVA	500.00	77551
SELENA RAE CRUZ	1,000.00	77551
SHACOREAN GORDON	100.00	77550
SHARA ARCHER	112.00	77551
SHARON PRAKER	49.26	77550
SHELLEY G KESSLER	70.00	77550
SHERWIN-WILLIAMS CO, THE	13,359.42	77551
SICILIAN BROTHERS INC, DBA GINOS IT	268.17	77551
SIR STINSON	1,000.00	77550
SKYLER SALOIS	500.00	77554
SMART FAMILY LITERACY INC	5,500.00	77551
SMART FAMILY LITERACY INC	9,595.00	77551
SOFIA GRASSO	1,000.00	77551
SOFIA IXCOTOYAC	2,000.00	77550
SOPHIA GARCIA	600.00	77551
STEFANY MARTINEZ	2,000.00	77550
STEPHANIE GARCIA	2,000.00	77551
STEPHEN BRADLEY BROWN JR	500.00	77551
STEVES WAREHOUSE TIRES	1,939.90	77551
STEWART'S PACKAGING INC	3,194.15	77550
SUNFLOWER BAKERY	315.95	77550
SWEETLY MUSICK	500.00	77551
TAHIR KATINGERI	500.00	77551
TEEN HEALTH CENTER, INC	528,706.84	77553
TER'NIQUE WELLS-WEBB	1,500.00	77551
THE ARTIST BOAT, INC.	63,483.52	77554
THE BRYAN MUSEUM	4,500.00	77550
THE CARTOON BOY	250.00	77550
THE LUTHERAN MUSIC ACADEMY OF	1,875.00	77550
THE SAN LUIS	1,460.34	77551
THE SPOT	1,568.47	77553
THIRD COAST R & D, INC.	58,800.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

THOMAS BREITKREUTZ	600.00	77550
THOMAS THAT HO TON	1,000.00	77551
TIMIYA HILTON	5,000.00	77551
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	1,100.00	77551
TOP GEAR	41,717.20	77551
TREASURE ISLAND TROPHIES	16,811.87	77551
TUCKER FEATHER	600.00	77550
TYLER POTHOS	5,000.00	77551
TYRUM CURRY	430.30	77550
UPWARD HOPE ACADEMY	66,666.56	77550
US POSTAL SERVICE	1,624.00	77550-9998
UTMB REHABILITATION SERVICES	29,334.00	77555-0596
VANESSA MUNOZ	2,000.00	77551
VICTOR DELGADO	500.00	77551
VIKKI CURRY	267.15	77550
VILLAGE HARDWARE	13,475.87	77551
VIRGINIA MARTINEZ	580.28	77550
WESLEY HOLLAND	101.09	77551
WEST ISLE URGENT CARE	15,378.00	77551
WILLIAM CONNOLLY STEWART	160.00	77551
WILLIAM LIVANEC	2,000.00	77550
WILLIAM WATTS	500.00	77554
YAGA TROPICAL CAFE, INC	5,344.80	77550
YARITSA CASTANEDA	500.00	77550
ZACKRY MAYEUX	320.00	77550
ZAHRAH EKTEFAEI	555.42	77550
ZULMA ORTIZ	1,000.00	77551