Financial Reports – Executive Summary, Board Meeting 4/17/2024

The following reports representing period ending 3/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $86,985,389 or 84.1% of projected collections. For the same period in FY 2022-2023, revenue totaled $100,277,047 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $40,931,804 or 38.6% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $43,405,238 or 36.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 3/31/2024 are as follows:

Moody Bank	$ 22,855,060.44	Pledged securities $36,200,000
Texas Class Investment Pool	$127,348,578.33	N/A (Investment Pool)
Texas Range	$ 12,692,767.28	N/A (Investment Pool)
Fidelity Investments	$212,493,666.78	Treasury & Federal Agency Securities
Total	$375,390,072.83	

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	$81,162,759	87.3%
Interest & Sinking (Debt Payment)	$22,925,201	$20,007,880	87.3%

For the same period in FY 2022-2023, collections were $92,734,077 (89.7%) for M&O and $18,130,737 (89.5%) 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 2022-2023 that exceed $50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

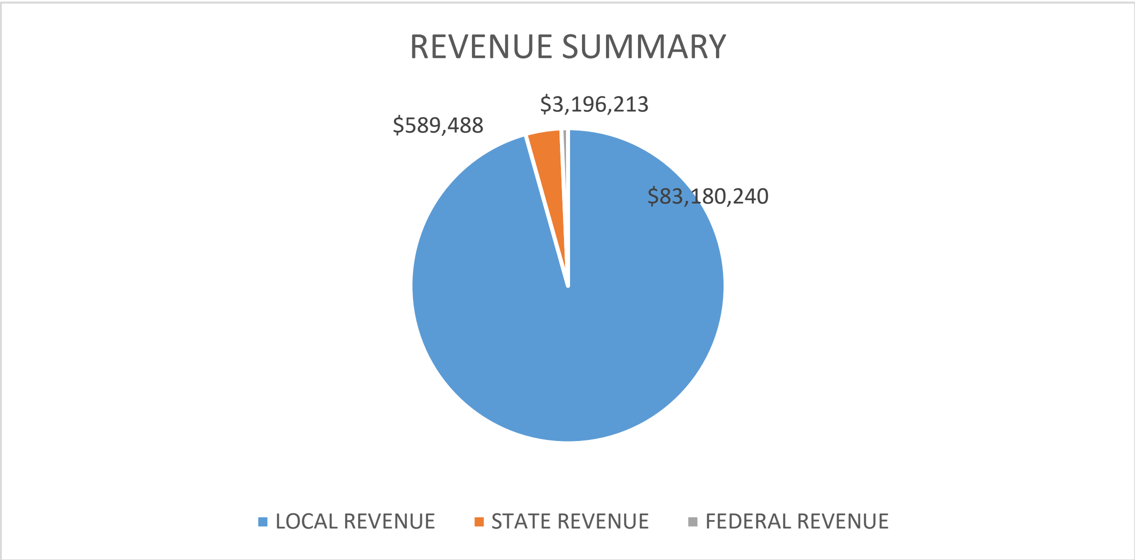
Report No. 9 - Monthly Check Register. See attachment J.

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 3/31/2024

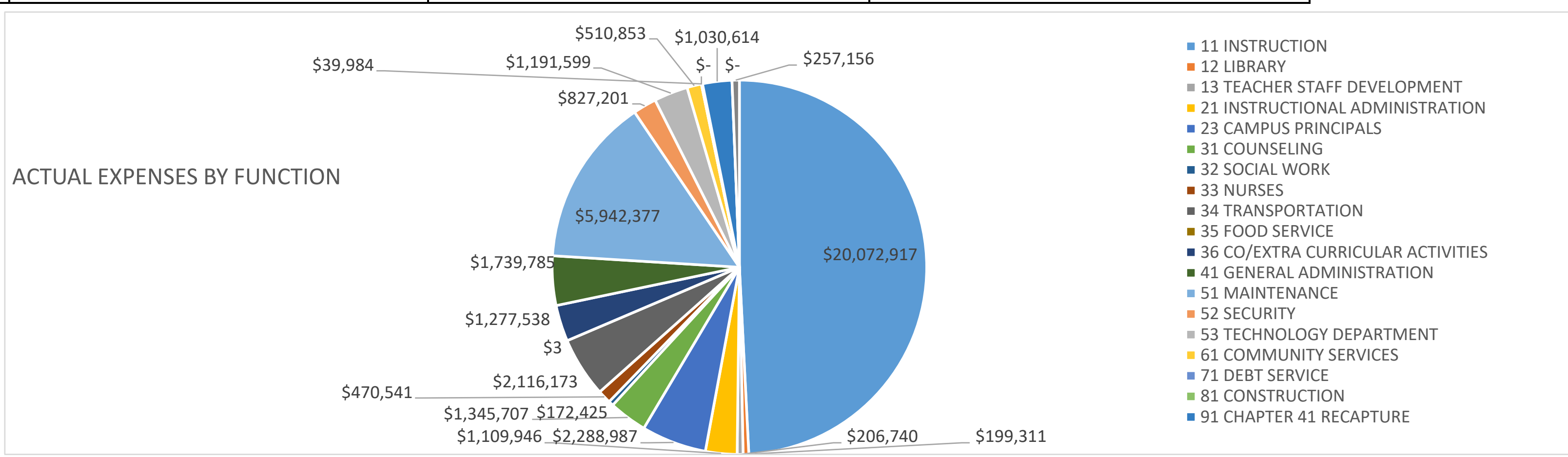
		2023-2024 Revised Budget	Monthly Receipts 3/31/2024	FYTD Activity 3/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 2,289,157	$ 83,180,240	$ (12,694,013)
58--	STATE REVENUE	$ 6,078,647	$ 715,351	$ 3,196,213	$ (2,882,434)
59--	FEDERAL REVENUE	$ 1,505,000	$ 57,759	$ 589,488	$ (915,512)
79--	TRANSFERS IN	$ 15,000	$ 12,724	$ 19,448	$ 4,448
---		$ 103,472,900	$ 3,074,991	$ 86,985,389	$ (16,487,511)
	% COLLECTED	84.1%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 3/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity March 2023-2024	Encumbered March 2023-2024	Expenses + Encumbered	Unencumbered Balance March 2023-2024
00	REVENUES (Carehere Closeout)	$ -	$ 131,947	$ -	$ 131,947	$ 131,947
11	INSTRUCTION	$ 38,383,039	$ 20,072,917	$ 147,800	$ 20,220,717	$ (18,162,322)
12	LIBRARY	$ 361,369	$ 199,311	$ 12,447	$ 211,758	$ (149,611)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 206,740	$ 845	$ 207,585	$ (283,203)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 1,109,946	$ 3,059	$ 1,113,005	$ (844,764)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 2,288,987	$ 1,456	$ 2,290,443	$ (1,889,709)
31	COUNSELING	$ 2,387,832	$ 1,345,707	$ 4,892	$ 1,350,599	$ (1,037,233)
32	SOCIAL WORK	$ 298,143	$ 172,425	$ -	$ 172,425	$ (125,718)
33	NURSES	$ 881,969	$ 470,541	$ 755	$ 471,296	$ (410,673)
34	TRANSPORTATION	$ 3,671,192	$ 2,116,173	$ 136,050	$ 2,252,223	$ (1,418,969)
35	FOOD SERVICE	$ -	$ 3	$ -	$ 3	$ 3
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 1,277,538	$ 75,694	$ 1,353,231	$ (885,167)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 1,739,785	$ 125,903	$ 1,865,688	$ (1,260,491)
51	MAINTENANCE	$ 9,991,107	$ 5,942,377	$ 526,620	$ 6,468,997	$ (3,522,110)
52	SECURITY	$ 1,383,828	$ 827,201	$ 20,238	$ 847,439	$ (536,389)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 1,191,599	$ 124,288	$ 1,315,888	$ (802,153)
61	COMMUNITY SERVICES	$ 887,510	$ 510,853	$ 290,000	$ 800,853	$ (86,657)
71	DEBT SERVICE	$ 90,000	$ -	$ 95,400	$ 95,400	$ 5,400
81	CONSTRUCTION	$ 75,000	$ 39,984	$ 63,448	$ 103,432	$ 28,432
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ 1,030,614	$ -	$ 1,030,614	$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 257,156	$ 741,368	$ 998,524	$ 226,524
--	COLUMN TOTALS	$ 106,036,917	$ 40,931,804	$ 2,370,263	$ 43,302,067	$ (62,734,850)
	EXPENDITURES AS A % OF BUDGET		38.6%		40.8%	



ATTACHMENT C

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

Galveston ISD
Portfolio Management
Portfolio Summary
March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	29,894,167.50	29,988,665.11	7.98	571	287	4.762
Treasury Coupon Securities	95,115,000.00	93,532,903.25	93,965,754.59	24.99	712	203	4.357
Treasury Discounts -Amortizing	67,615,000.00	66,563,804.70	66,580,404.44	17.71	332	110	5.307
Municipal Bonds	22,475,000.00	22,172,714.70	22,241,370.19	5.92	671	120	4.405
Investment Pools	140,041,345.61	140,041,345.61	140,041,345.61	37.24	1	1	5.451
Bank Accounts	21,760,812.79	21,760,812.79	21,760,812.79	5.79	1	1	2.785
Money Market Accounts	1,424,324.28	1,424,324.28	1,424,324.28	0.38	1	1	5.027
Investments	**379,181,482.68**	**375,390,072.83**	**376,002,677.01**	**100.00%**	**323**	**101**	**4.880**

Cash and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		716,932.00	716,932.00				
Subtotal		733,010.13	733,010.13				
Total Cash and Investments Value	**379,181,482.68**	**376,123,082.96**	**376,735,687.14**		**323**	**101**	**4.880**

Total Earnings	**March 31 Month Ending**	**Fiscal Year To Date**
Current Year	1,568,135.82	9,759,486.26
Average Daily Balance	**400,370,122.70**	**349,402,959.47**
Effective Rate of Return	**4.61%**	**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 4/9/2024
Lorraine Dochoda, Director of Accounting

4/10/24
Jeff Martello, Chief Financial Officer

Reporting period 03/01/2024-03/31/2024
Data Updated: SET_GALV: 04/05/2024 09:38
Run Date: 04/05/2024 - 09:38

Portfolio GALV
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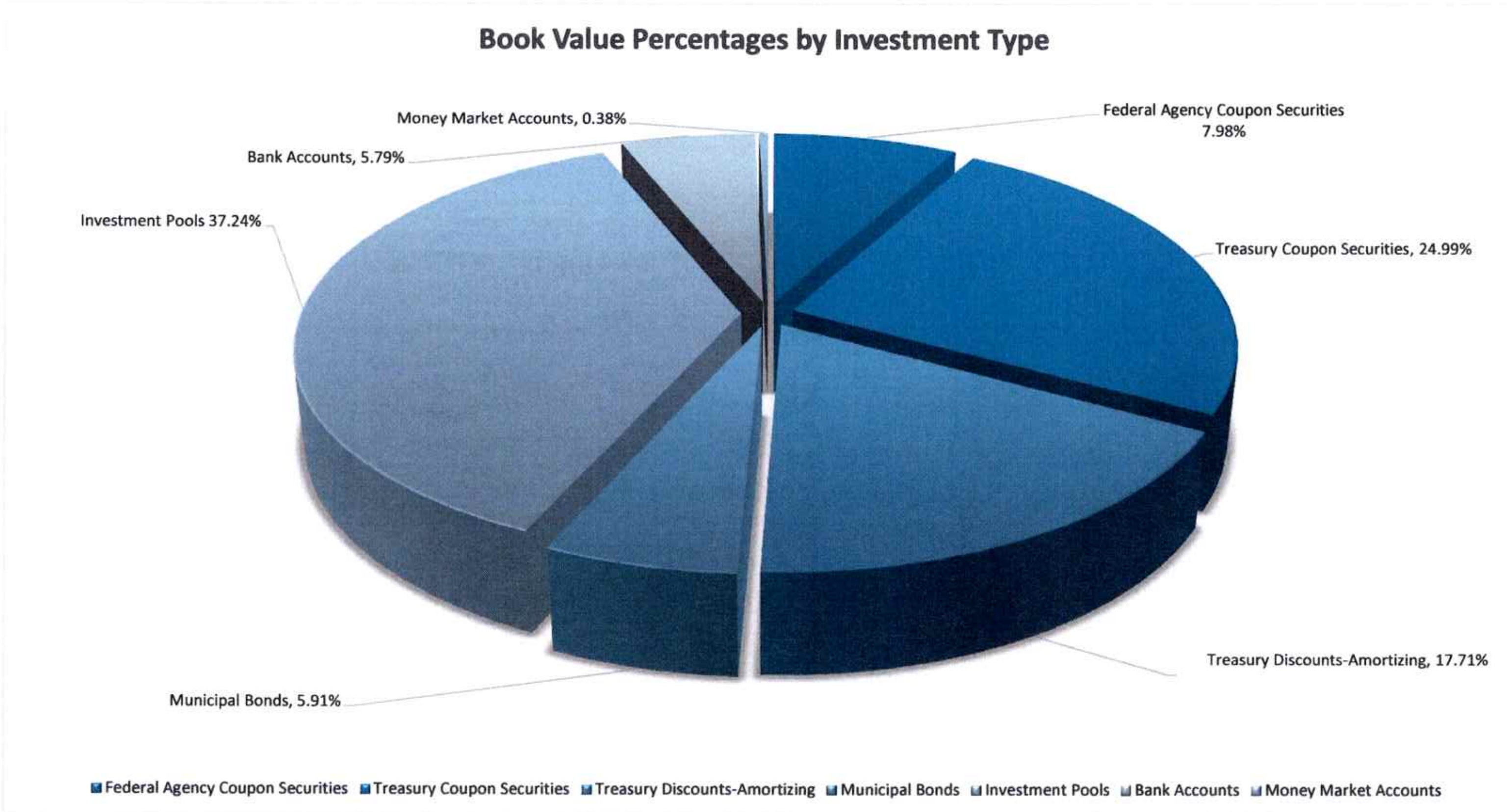
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Book Value Percentages by Investment Type
Money Market Accounts, 0.38%
Federal Agency Coupon Securities 7.98%
Bank Accounts, 5.79%
Investment Pools 37.24%
Treasury Coupon Securities, 24.99%
Treasury Discounts-Amortizing, 17.71%
Municipal Bonds, 5.91%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	61,282,655.66	61,282,655.66	61,282,655.66	5.465	5.390	5.465		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,700,693.56	11,700,693.56	11,700,693.56	5.310	5.237	5.310		1
			Subtotal and Average	**72,983,349.22**	**72,983,349.22**	**72,983,349.22**		**5.366**	**5.440**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	4,138,092.98	4,138,092.98	4,138,092.98	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,497,397.47	10,497,397.47	10,497,397.47	5.720	5.641	5.720		1
			Subtotal and Average	**14,635,490.45**	**14,635,490.45**	**14,635,490.45**		**4.060**	**4.117**		**1**
			Total Investments and Average	**87,618,839.67**	**87,618,839.67**	**87,618,839.67**		**5.148**	**5.219**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	7,663,120.12	7,663,120.12	7,663,120.12	5.465	5.390	5.465		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	225,863.03	225,863.03	225,863.03	5.310	5.237	5.310		1
			Subtotal and Average	7,888,983.15	7,888,983.15	7,888,983.15		5.386	5.461		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,192.81	2,051,192.81	2,051,192.81	0.050	0.049	0.050		1
			Subtotal and Average	2,051,192.81	2,051,192.81	2,051,192.81		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,094,247.65	1,094,247.65	1,094,247.65	4.940	4.940	5.008		1
			Subtotal and Average	1,094,247.65	1,094,247.65	1,094,247.65		4.940	5.009		1
			Total Investments and Average	11,034,423.61	11,034,423.61	11,034,423.61		4.350	4.410		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	445,086.64	445,086.64	445,086.64	5.465	5.390	5.465		1
			Subtotal and Average	445,086.64	445,086.64	445,086.64		5.390	5.465		1
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	303,290.21	303,290.21	303,290.21	0.050	0.049	0.050		1
			Subtotal and Average	303,290.21	303,290.21	303,290.21		0.049	0.050		1
			Total Investments and Average	748,376.85	748,376.85	748,376.85		3.226	3.271		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	3,180,575.60	3,180,575.60	3,180,575.60	5.465	5.390	5.465		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	766,210.69	766,210.69	766,210.69	5.310	5.237	5.310		1
			Subtotal and Average	3,946,786.29	3,946,786.29	3,946,786.29		5.361	5.435		1
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	305,111.73	305,111.73	305,111.73	0.050	0.049	0.050		1
			Subtotal and Average	305,111.73	305,111.73	305,111.73		0.049	0.050		1
			Total Investments and Average	4,251,898.02	4,251,898.02	4,251,898.02		4.979	5.049		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,307,980.14	15,750,000.00	15,304,117.50	1.750	5.030	5.100	02/14/2025	319
3130AQ3F8	10261	FHLB Note	09/27/2022	14,680,684.97	15,000,000.00	14,590,050.00	1.150	4.349	4.410	12/10/2024	253
			Subtotal and Average	29,988,665.11	30,750,000.00	29,894,167.50		4.697	4.762		286
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,158,062.56	10,172,000.00	10,148,502.68	2.500	4.241	4.300	04/30/2024	29
91282CFG1	10256	US Treasury	09/26/2022	10,111,793.34	10,150,000.00	10,064,334.00	3.250	4.142	4.200	08/31/2024	152
91282CDS7	10267	US Treasury	09/27/2022	7,323,120.29	7,500,000.00	7,270,200.00	1.125	4.231	4.290	01/15/2025	289
91282CEX5	10268	US Treasury	09/27/2022	10,118,654.60	10,150,000.00	10,090,622.50	3.000	4.250	4.310	06/30/2024	90
9128283D0	10271	US Treasury	09/27/2022	10,186,972.22	10,300,000.00	10,125,621.00	2.250	4.181	4.240	10/31/2024	213
9128283Z1	10272	US Treasury	09/27/2022	10,196,699.64	10,330,000.00	10,117,098.70	2.750	4.191	4.250	02/28/2025	333
91282CDH1	10276	US Treasury	09/28/2022	9,443,582.64	9,650,000.00	9,388,099.00	0.750	4.320	4.380	11/15/2024	228
91282CED9	10277	US Treasury	09/28/2022	6,491,232.29	6,650,000.00	6,446,244.00	1.750	4.359	4.420	03/15/2025	348
91282CFA4	10278	US Treasury	09/28/2022	10,155,738.50	10,200,000.00	10,120,542.00	3.000	4.320	4.380	07/31/2024	121
91282CFN6	10279	US Treasury	09/30/2022	2,162,521.14	2,163,000.00	2,152,163.37	4.250	4.241	4.300	09/30/2024	182
91282CED9	10301	US Treasury	03/08/2024	7,617,377.37	7,850,000.00	7,609,476.00	1.750	4.907	4.975	03/15/2025	348
			Subtotal and Average	93,965,754.59	95,115,000.00	93,532,903.25		4.298	4.357		203
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,372,291.73	13,450,000.00	13,362,037.00	4.622	4.870	4.938	05/16/2024	45
912797GB7	10294	US Treasury	07/20/2023	21,888,526.71	22,200,000.00	21,879,654.00	5.001	5.281	5.354	07/11/2024	101
912797GK7	10295	US Treasury	08/28/2023	9,226,369.87	9,400,000.00	9,227,416.00	5.155	5.444	5.519	08/08/2024	129
912797GL5	10296	US Treasury	09/07/2023	2,215,117.43	2,265,000.00	2,214,445.20	5.051	5.340	5.414	09/05/2024	157
912797HE0	10297	US Treasury	11/16/2023	11,111,812.27	11,450,000.00	11,114,858.50	4.992	5.268	5.341	10/31/2024	213
912797HT7	10298	US Treasury	12/11/2023	8,766,286.43	8,850,000.00	8,765,394.00	5.160	5.383	5.458	06/06/2024	66
			Subtotal and Average	66,580,404.44	67,615,000.00	66,563,804.70		5.235	5.307		109
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,271,199.75	5,350,000.00	5,246,959.00	0.689	4.359	4.420	09/01/2024	153
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,100,000.00	7,100,000.00	7,100,000.00	3.000	4.201	4.260	04/01/2024	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,938,696.98	2,960,000.00	2,927,380.80	2.130	4.422	4.483	08/01/2024	122
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,936,787.94	4,065,000.00	3,908,334.90	1.062	4.527	4.590	03/15/2025	348
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,994,685.52	3,000,000.00	2,990,040.00	2.884	4.340	4.400	05/15/2024	44
			Subtotal and Average	22,241,370.19	22,475,000.00	22,172,714.70		4.344	4.405		119

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	11,224,790.28	11,224,790.28	11,224,790.28	5.465	5.390	5.465		1
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	11,224,790.28	11,224,790.28	11,224,790.28		5.390	5.465		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,906,312.92	2,906,312.92	2,906,312.92	0.050	0.049	0.050		1
			Subtotal and Average	2,906,312.92	2,906,312.92	2,906,312.92		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	330,076.63	330,076.63	330,076.63	5.020	5.020	5.089		1
			Subtotal and Average	330,076.63	330,076.63	330,076.63		5.020	5.090		1
			Total Investments and Average	227,237,374.16	230,416,179.83	226,624,769.98		4.630	4.694		165

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
MB BD CON 2056	10242	Moody Bank	09/01/2022	671.24	671.24	671.24	0.050	0.049	0.050		1
			Subtotal and Average	671.24	671.24	671.24		0.049	0.050		1
			Total Investments and Average	671.24	671.24	671.24		0.049	0.050		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2023	10291	Texas Class	05/03/2023	43,552,350.03	43,552,350.03	43,552,350.03	5.465	5.390	5.465		1
			Subtotal and Average	43,552,350.03	43,552,350.03	43,552,350.03		5.390	5.465		1
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,558,743.43	1,558,743.43	1,558,743.43	0.050	0.049	0.050		1
			Subtotal and Average	1,558,743.43	1,558,743.43	1,558,743.43		0.049	0.050		1
			Total Investments and Average	45,111,093.46	45,111,093.46	45,111,093.46		5.206	5.278		1

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

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	671.24	671.24	0.00	0.050	1
Subtotal	**1**	**671.24**	**671.24**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	30,750,000.00	29,988,665.11	7.98	4.762	287
Money Market Accounts	1	330,076.63	330,076.63	0.09	5.090	1
Bank Accounts	1	2,906,312.92	2,906,312.92	0.77	0.050	1
Municipal Bonds	5	22,475,000.00	22,241,370.19	5.92	4.405	120
Investment Pools	2	11,224,790.28	11,224,790.28	2.99	5.465	1
Treasury Coupon Securities	11	95,115,000.00	93,965,754.59	24.99	4.357	203
Treasury Discounts -Amortizing	6	67,615,000.00	66,580,404.44	17.71	5.307	110
Subtotal	**28**	**230,416,179.83**	**227,237,374.16**	**60.45**	**4.694**	**166**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	43,552,350.03	43,552,350.03	11.58	5.465	1
Bank Accounts	1	1,558,743.43	1,558,743.43	0.41	0.050	1
Subtotal	**2**	**45,111,093.46**	**45,111,093.46**	**11.99**	**5.278**	**1**
Fund: Child Nutrition						
Bank Accounts	1	305,111.73	305,111.73	0.08	0.050	1
Investment Pools	2	3,946,786.29	3,946,786.29	1.05	5.435	1
Subtotal	**3**	**4,251,898.02**	**4,251,898.02**	**1.13**	**5.049**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,051,192.81	2,051,192.81	0.55	0.050	1
Money Market Accounts	1	1,094,247.65	1,094,247.65	0.29	5.009	1
Investment Pools	2	7,888,983.15	7,888,983.15	2.10	5.461	1
Subtotal	**4**	**11,034,423.61**	**11,034,423.61**	**2.94**	**4.410**	**1**
Fund: General Operating						
Bank Accounts	2	14,635,490.45	14,635,490.45	3.89	4.117	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	72,983,349.22	72,983,349.22	19.41	5.440	1
Subtotal	4	87,618,839.67	87,618,839.67	23.30	5.219	1
Fund: Student Activity						
Investment Pools	1	445,086.64	445,086.64	0.12	5.465	1
Bank Accounts	1	303,290.21	303,290.21	0.08	0.050	1
Subtotal	2	748,376.85	748,376.85	0.20	3.271	1
Total and Average	44	379,181,482.68	376,002,677.01	100.00	4.880	101

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2024 - March 31, 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	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	03/05/2024	08/14 - 02/14	15,271,262.84	16,078.13	1.750	02/14/2025	5.100	15,307,980.14
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/08/2024	03/15 - 09/15	7,601,334.43	Received	1.750	03/15/2025	4.976	7,617,377.37
				Subtotal	**23,600,000.00**			**22,872,597.27**	**16,078.13**				**22,925,357.51**
				Total Purchases	**23,600,000.00**			**22,872,597.27**	**16,078.13**				**22,925,357.51**

Received = Accrued Interest at Purchase was received by report ending date.

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

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBM8	10252	BD 2022	FAC	FHLB	7,660,000.00	03/08/2024	09/26/2022	3.625	7,660,000.00	138,837.50	7,798,837.50	138,837.50
			Total Maturities		**7,660,000.00**				**7,660,000.00**	**138,837.50**	**7,798,837.50**	**138,837.50**

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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2024 - March 31, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	671.24	5,738.82	671.24		0.050	0.006	0.03	0.00	0.03
			Subtotal	671.24	5,738.82	671.24			0.006	0.03	0.00	0.03
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	11,224,790.28	13,164,911.32	11,224,790.28		5.465	5.355	59,878.96	0.00	59,878.96
FID BOND MM	10286	BD 2022	RR3	330,076.63	15,309,742.05	330,076.63		5.020	0.717	9,327.25	0.00	9,327.25
MB BD CON 2022	10287	BD 2022	RR2	2,906,312.92	2,017,318.69	2,906,312.92		0.050	0.035	60.70	0.00	60.70
3130ATBM8	10252	BD 2022	FAC	0.00	7,658,870.34	0.00	03/08/2024	3.625	4.445	5,399.24	1,129.66	6,528.90
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,092,834.42	7,100,000.00	04/01/2024	3.000	4.136	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,143,163.92	10,158,062.56	04/30/2024	2.500	4.243	21,657.42	14,898.64	36,556.06
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,991,062.01	2,994,685.52	05/15/2024	2.884	4.265	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,318,759.37	13,372,291.73	05/16/2024	4.622	4.732	0.00	53,532.36	53,532.36
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,726,966.42	8,766,286.43	06/06/2024	5.160	5.305	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,107,857.85	10,118,654.60	06/30/2024	3.000	4.278	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,792,925.99	21,888,526.71	07/11/2024	5.001	5.165	0.00	95,600.72	95,600.72
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,144,398.78	10,155,738.50	07/31/2024	3.000	4.341	26,060.44	11,339.72	37,400.16
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,933,371.22	2,938,696.98	08/01/2024	2.130	4.247	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,184,644.80	9,226,369.87	08/08/2024	5.155	5.349	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,104,001.19	10,111,793.34	08/31/2024	3.250	4.146	27,788.38	7,792.15	35,580.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,255,439.70	5,271,199.75	09/01/2024	0.689	4.219	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,205,268.00	2,215,117.43	09/05/2024	5.051	5.259	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,439.58	2,162,521.14	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,170,522.17	10,186,972.22	10/31/2024	2.250	4.189	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,062,592.46	11,111,812.27	10/31/2024	4.992	5.239	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,415,517.13	9,443,582.64	11/15/2024	0.750	4.280	6,163.80	28,065.51	34,229.31
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,642,213.28	14,680,684.97	12/10/2024	1.150	4.250	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,304,147.03	7,323,120.29	01/15/2025	1.125	4.217	7,185.79	18,973.26	26,159.05
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,307,980.14	02/14/2025	1.750	5.012	19,906.25	36,717.30	56,623.55
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,184,290.30	10,196,699.64	02/28/2025	2.750	4.201	23,930.23	12,409.34	36,339.57
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,477,089.19	6,491,232.29	03/15/2025	1.750	4.362	9,851.98	14,143.10	23,995.08
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,617,377.37	03/15/2025	1.750	5.008	8,987.96	16,042.94	25,030.90
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,925,606.65	3,936,787.94	03/15/2025	1.062	4.433	3,597.52	11,181.29	14,778.81

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	230,416,179.83	227,495,953.86	227,237,374.16			4.355	330,912.56	559,615.26	890,527.82
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	43,552,350.03	48,331,125.08	43,552,350.03		5.465	5.389	221,224.95	0.00	221,224.95
MB 23 BND 5610	10292	BD 2023	RR2	1,558,743.43	2,994,781.21	1,558,743.43		0.050	0.029	72.83	0.00	72.83
			Subtotal	45,111,093.46	51,325,906.29	45,111,093.46			5.077	221,297.78	0.00	221,297.78
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,180,575.60	2,739,522.64	3,180,575.60		5.465	5.479	12,747.73	0.00	12,747.73
TX DLY 1227-08	10235	CN	RRP	766,210.69	762,777.17	766,210.69		5.310	5.300	3,433.52	0.00	3,433.52
MB CN 7619	10245	CN	RR2	305,111.73	514,075.02	305,111.73		0.050	0.040	17.63	0.00	17.63
			Subtotal	4,251,898.02	4,016,374.83	4,251,898.02			4.749	16,198.88	0.00	16,198.88
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,663,120.12	7,164,077.17	7,663,120.12		5.465	5.693	34,636.55	0.00	34,636.55
TX DLY 1227-04	10232	DS	RRP	225,863.03	224,850.90	225,863.03		5.310	5.300	1,012.13	0.00	1,012.13
MB DS MM 7635	10244	DS	RR3	1,094,247.65	1,089,777.18	1,094,247.65		4.940	4.830	4,470.47	0.00	4,470.47
MB DS 2049	10243	DS	RR2	2,051,192.81	2,051,105.71	2,051,192.81		0.050	0.050	87.10	0.00	87.10
			Subtotal	11,034,423.61	10,529,810.96	11,034,423.61			4.496	40,206.25	0.00	40,206.25
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	61,282,655.66	67,080,162.90	61,282,655.66		5.465	5.191	295,731.57	0.00	295,731.57
TX DLY 1227-02	10231	GEN OP	RRP	11,700,693.56	11,648,260.71	11,700,693.56		5.310	5.300	52,432.85	0.00	52,432.85
MB GEN 0616	10293	GEN OP	RR2	10,497,397.47	10,447,883.09	10,497,397.47		5.720	5.580	49,514.38	0.00	49,514.38
MB GEN 7601	10246	GEN OP	RR2	4,138,092.98	4,436,846.67	4,138,092.98		0.050	0.042	158.72	0.00	158.72
			Subtotal	87,618,839.67	93,613,153.37	87,618,839.67			5.004	397,837.52	0.00	397,837.52
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	445,086.64	443,031.43	445,086.64		5.465	5.462	2,055.21	0.00	2,055.21
MB ACT 7627	10241	STUACT	RR2	303,290.21	284,373.06	303,290.21		0.050	0.051	12.33	0.00	12.33
			Subtotal	748,376.85	727,404.49	748,376.85			3.347	2,067.54	0.00	2,067.54
			Total	379,181,482.68	387,714,342.62	376,002,677.01			4.605	1,008,520.56	559,615.26	1,568,135.82

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 3/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	March 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 79,849,471	$ 1,736,638	$ (10,492,843)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 790,243	$ (3,330)	$ (881,089)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 523,045	$ 162,159	$ (476,955)
FUND TOTAL				$ 93,013,646	$ 81,162,759	$ 1,895,467	$ (11,850,887)
YTD AS A % OF BUDGET				87.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	March 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 19,779,461	$ 430,324	$ (2,606,598)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 132,466	$ (781)	$ (281,676)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 95,953	$ 34,863	$ (29,047)
FUND TOTAL				$ 22,925,201	$ 20,007,880	$ 464,406	$ (2,917,321)
YTD AS A % OF BUDGET				87.3%			

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

	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Reallocation: Bond Sale #1 August 30, 2022	Bond Reallocation: Bond Sale #2 May 3, 2023
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652	$ 170,314,618	$ 59,659,103
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331	$ 1,849,855	$ 970,331
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -	$ 1,061,093	$ -
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911	$ 15,980,000	$ -
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -	$ 8,513,236	$ -
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879	$ 17,850,018	$ 896,746
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227	$ 8,727,773	$ 172,227
D	Technology	$ 4,535,000	$ 4,535,000	$ -	$ 4,379,085	$ 155,915
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -	$ 21,324,323	$ 2,945,678
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**	**$ 250,000,000**	**$ 64,800,000**

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

Project Expenditures not budgeted *$ (3,190,869)*
Bond Funds Interest Earned through March 2023 *$ 5,432,068*
Excess Interest Earned *$ 2,241,199*

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	**New Ball High School**	Construction	$ 194,179,259	$ 3,981,760	$ 198,161,019		$ 3,169,075	-	2,124,166	14,455,747	21,765,744	$ 159,815,361
6628		Architect Fees	10,869,914		10,869,914			162,960	6,991,320	1,792,314	3,071,822	$ (1,148,502)
6626		Attorney Fees	-					19,244	136,032			$ (155,276)
6625		Program Management Fees	-					66,064	141,898	178,471	2,166,824	$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072				343,590	127,025	56,305	$ 2,164,151
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**	**$ 3,981,760**	**$ 233,955,481**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 9,790,032**	**$ 16,566,350**	**$ 27,060,695**	**$ 180,290,135**
6629	**Ball High School Natatorium**	Construction	$ 12,867,782	276,677	$ 13,144,459							$ 13,144,459
6628		Architect Fees	$ -		-				467,858	43,971	871,511	$ (1,383,340)
6626		Attorney Fees	$ -		-				930			$ (930)
6625		Program Management Fees	$ -		-				674			$ (674)
6627		Surveys, Testing and Reimb.	$ 1,383,208		1,383,208				4,298	3,887	26,003	$ 1,349,020
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**	**$ 276,677**	**$ 16,256,677**	**$ -**	**$ -**	**$ -**	**$ 473,761**	**$ 47,857**	**$ 897,514**	**$ 14,837,546**
		TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 4,258,437**	**$ 250,212,158**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 10,263,793**	**$ 16,614,207**	**$ 27,958,209**	**$ 195,127,681**
6631	**Transportation**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 48,829	$ 1,699,990			-	451,854	59,900	932,465	$ 255,771
6631		White Fleet	862,259		862,259			-	185,765	491,072		$ 185,421
6631		Police Vehicles	213,453		213,453			-	0		0	$ 213,453
6638		SMART-Tag Student Management Software	93,313		93,313			-	0		0	$ 93,313
		TOTAL	**$ 2,820,186**	**$ 48,829**	**$ 2,869,015**	**$ -**	**$ -**	**$ -**	**$ 637,619**	**$ 550,972**	**$ 932,465**	**$ 747,959**
	Bond Resolutions	**Capital Expenditures in FY 2022**										
		Pre-bond planning - VLK Achitects	$ 178,000	$ -	$ 178,000	$ 178,000						$ -
		Parker Elementary HVAC	$ 543,593		543,593	543,593						-
		200KW Generator for Admin Support Center	$ 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**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
	Middle Schools											
6629	MS Renovation at Austin MS	Construction	$ 7,542,373	$ 154,094	$ 7,696,467					863,488	940,571	$ 5,892,408
6628		Architect Fees	452,542		452,542							$ 452,542
6626		Attorney Fees			0							$ -
6625		Program Management Fees			0			-	8,419	30,632	50,974	$ (90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				5,800	18,990		$ 126,057
6639		Furniture, Fixtures and Equipment	377,119		377,119					4,128	550	$ 372,441
6638		Technology	377,119		377,119							$ 377,119
		TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 154,094**	**$ 9,054,094**	**$ -**	**$ -**	**$ -**	**14,219**	**$ 917,238**	**$ 992,095**	**$ 7,130,542**

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

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	MS Renovation at Central MS	Construction	$ 7,214,607	$ 147,398	$ 7,362,005		1,365,393		3,435,048	1,805,414	408,268	$ 1,713,275
6628		Architect Fees			-		58,171		527,962		461,424	$ (989,386)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	$ 432,877		432,877				68,565	83,907		$ 280,405
6627		Surveys, Testing and Reimb.	$ 144,292		144,292				63			$ 144,229
6639		Furniture, Fixtures and Equipment	$ 360,730		360,730		261,743		101,780	53,036		$ 205,914
6638		Technology	$ 360,730		360,730							$ 360,730
		TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 147,398**	**$ 8,660,634**	**$ -**	**$ 1,685,308**	**$ -**	**$ 4,133,417**	**$ 1,942,358**	**$ 869,692**	**$ 1,715,167**
6629	MS Renovation at Weis	Construction	15,621,571	324,581	$ 15,946,152				1,005,172	1,690,432	1,685,071	$ 11,565,477
6628		Architect Fees	937,294		937,294				525,366		411,928	$ (0)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	-		-				39,610	45,350	104,667	$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				3,800	11,240	8,500	$ 289,770
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				38,548	822	-	$ 1,054,139
6638		Technology	781,079		781,079					6,461	16,959	$ 757,659
		TOTAL MS Renovation at Weis	18,746,764	324,581	19,071,345	-	-	-	1,612,497	1,754,305	2,227,125	13,477,418
		TOTAL Middle School Renovations	**$ 36,160,000**	**$ 626,073**	**$ 36,786,073**	**$ -**	**$ 1,685,308**	**$ -**	**$ 5,760,133**	**$ 4,613,901**	**$ 4,088,912**	**$ 22,323,128**
	Elementary Schools											
6629	Burnet	Construction								2,540	30,339	$ (32,879)
6629	Morgan	Construction								2,581	35,560	$ (38,141)
6629	MECC	Construction								4,096	14,884	$ (18,980)
6629	Oppe	Construction								6,635	67,702	$ (74,337)
6629	Parker	Construction								0	34,401	$ (34,401)
		TOTAL Elementary School Renovations								**$ 15,853**	**$ 182,886**	**$ (198,739)**
6625	**Technology**	Program Management Fees	$ -	$ 78,519	$ 78,519				1,843			76,676
6638		Hardware and Infrastructure	$ 792,000		792,000.00			-	446,982	88,364	352	256,301
6638		Classroom devices and audio	$ 3,743,000		3,743,000.00			-	-			3,743,000
		Technology	**$ 4,535,000**	**$ 78,519**	**$ 4,613,519**	**$ -**	**$ -**	**$ -**	**$ 448,825**	**$ 88,364**	**$ 352**	**$ 4,075,977**
6629	**Courville Stadium**	Design and Construction	$ 19,001,345	$ 420,210	$ 19,421,555			50,000	18,002,823	177,854	2,796,713	$ (1,605,834)
6628		Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	$ 711,000
6626		Attorney Fees	-		-			4,185.00	2,022		3,861	$ (10,068)
6625		Program Management Fees	-		-				453,228	95,716		$ (548,944)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	59,891		$ 1,728,344
6631		Vehicles > $5K	-		-				11,110			$ (11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				75,867	142,704		$ 1,111,429
6638		Technology	950,000		950,000.00				24,000	6,517		$ 919,483
		TOTAL	**$ 24,270,000**	**$ 420,210**	**$ 24,690,210**	**$ -**	**$ -**	**$ 55,185**	**$ 18,847,470**	**$ 485,082**	**$ 3,008,174**	**$ 2,294,299**
		GRAND TOTALS	**$ 314,800,000**	**$ 5,432,068**	**$ 320,232,068**	**$ 1,061,093**	**$ 4,854,383**	**$ 303,453**	**$ 35,957,840**	**$ 22,368,380**	**$ 36,170,998**	**$ 224,370,304**

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Total Interest Earned	**$ 5,432,068**	**$ 34,275**	**$ 2,644,031**	**$ 1,411**	**$ 2,752,350**

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**

4.17.2024 VENDOR TOTALS THAT EXCEED $50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,485,416.21
RELIANT ENERGY DEPT 0954	538,409.23
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
OAK FARMS	237,576.38
MANSFILED OIL COMPANY OF GAINESVILLE	184,897.56
HARDIE'S FRESH FOODS	183,127.07
SKYWARD, INC	171,688.33
CITY OF GALVESTON	165,687.81
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	115,000.00
AMAZON CAPITAL SERVICES	109,027.42
HARRIS COUNTY DEPARTMENT OF EDUCATION	108,866.76
CHALLENGE OFFICE PROD INC	100,902.96
COBURN SUPPLY CO	97,930.57
REGION 4 ESC BUSINESS OFFICE	90,262.46
FERGUSON FACILITIES SPPY #61	79,889.95
ENTERGY	73,412.54
KLEEN SUPPLY CO	73,412.29
DICKINSON ISD	71,475.82
REPUBLIC SERVICES #853	67,082.86
THOMPSON & HORTON LP	66,530.50
AT&T	66,215.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed $50K	6,696,999.57

Full Name	Payments 2024	Zip
A SMECCA INC	1,083.12	77550
A. SMECCA INC	4,244.14	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,374.00	77551
ALERT ALARMS	10,055.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	230.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	462.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	3,307.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	10,994.45	77550
CITY OF GALVESTON	174,820.38	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	521.84	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	7,653.92	77551
FISHERMAN'S WHARF	1,006.40	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	655,350.14	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PAF	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553

Full Name	Payments 2024	Zip
GISD CHILD NUTRITION	10,118.75	77550
GISD EDUCATIONAL FOUNDATION	18,082.50	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	360.00	77550
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,327.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	180.64	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	909.33	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	110.51	77550
JULIE SCHMID	31,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,094.90	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	75,254.80	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
LORRAINE DOCHODA	197.59	77551
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	11,617.15	77550
MARTY'S TOWING LLC	215.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	300.00	77551
MARY L CASTOR	1,500.00	77552
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	18,725.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	604,798.00	77550
MOODY GARDENS GOLF COURSE	12,277.50	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550

Full Name	Payments 2024	Zip
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	17,008.84	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	3,968.54	77551
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	8,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	2,082.18	77550
SUNFLOWER BAKERY	318.09	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE BRYAN MUSEUM	859.67	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	15,422.54	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,527.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,297.19	77550
VILLAGE HARDWARE	12,253.23	77551
VIRGINIA MARTINEZ	657.07	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	8,352.00	77551
WILLIAM CONNOLLY STEWART	882.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	4,208,309.54	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	232400042	3/1/2024	MAXWELL, GABRIELLE	EMPLOYEE REIMBURSEMENT	262.64
GENERAL OPERATING	4525238	3/7/2024	4IMPRINT, INC.	SERVICE AWARDS	568.95
GENERAL OPERATING	4525238	3/7/2024	4IMPRINT, INC.	SERVICE AWARDS	496.18
GENERAL OPERATING	4525238	3/7/2024	4IMPRINT, INC.	SERVICE AWARDS NELLIE LIGHT UP LOGO POWER BANK	490.67
GENERAL OPERATING	4525239	3/7/2024	ACCELERATE LEARNING INC	MAGNET- MATH & SCIENCE COACHING DAYS FOR 23-24	9,360.00
GENERAL OPERATING	4525240	3/7/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES	73.88
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	174.10
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	400.61
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	PAPER	142.70
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	230.82
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	59.98
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	concertina (accordion)	138.99
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.02
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	88.55
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	253.16
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	PRINT SHOP - PAPER SUPPLIES	135.00
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	NAME TAGS FOR PARTNERSHIP APPRECIATION EVENT	6.99
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES	75.65
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	255.99
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	125.80
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	9.99
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	SERVICE AWARDS SUPPLIES	365.38
GENERAL OPERATING	4525241	3/7/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 4TH GRADE SUPPLIES	222.72
GENERAL OPERATING	4525242	3/7/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.88
GENERAL OPERATING	4525242	3/7/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	42.67
GENERAL OPERATING	4525242	3/7/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	43.27
GENERAL OPERATING	4525242	3/7/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	155.71
GENERAL OPERATING	4525242	3/7/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	38.36
GENERAL OPERATING	4525243	3/7/2024	AT&T	2/23/24-3/22/24 TEEN HEALTH AUSTIN	56.38
GENERAL OPERATING	4525244	3/7/2024	AT&T	2/23/24-3/22/24 AUSTIN TEEN HEALTH SECURITY FAX	56.38
GENERAL OPERATING	4525245	3/7/2024	AT&T	2/23/24-3/22/24 AUSTIN 911 LINE	77.94
GENERAL OPERATING	4525246	3/7/2024	AT&T	2/25/24-3/24/24 ROSENBERG FRONT OFFICE FAX	62.57
GENERAL OPERATING	4525247	3/7/2024	AT&T	2/25/24-3/24/24 ROSENBERG SECURITY ALARM	53.83
GENERAL OPERATING	4525248	3/7/2024	AT&T	2/23/24-3/22/24	3,942.72
GENERAL OPERATING	4525249	3/7/2024	AT&T	2/23/24-3/22/24 SAN JACINTO SECURITY ALARM	56.38
GENERAL OPERATING	4525250	3/7/2024	AT&T LONG DISTANCE	02/22/2024 BAN	84.33
GENERAL OPERATING	4525251	3/7/2024	BARBERS HILL ATHLETIC DEPARTMENT	ENTRY FEE	200.00
GENERAL OPERATING	4525252	3/7/2024	BENCH DADDY LLC	APPAREL	300.00
GENERAL OPERATING	4525253	3/7/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	358.38
GENERAL OPERATING	4525254	3/7/2024	BSN SPORTS LLC	APPAREL	1,573.73
GENERAL OPERATING	4525254	3/7/2024	BSN SPORTS LLC	APPAREL-VBX	184.44
GENERAL OPERATING	4525254	3/7/2024	BSN SPORTS LLC	APPAREL	1,312.28
GENERAL OPERATING	4525255	3/7/2024	CEV MULTIMEDIA, LLC	PERKINS- ADDITIONAL STUDENT LICENSES	200.10
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	94.10
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	104.22
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	866.99
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	PAPER	870.00
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	BLUE DUPLICATING / COPY PAPER /	77.48
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	222.25
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	2,200.80
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	383.13
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.84
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,744.34
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,744.34
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	(1,744.34)
GENERAL OPERATING	4525256	3/7/2024	CHALLENGE OFFICE PROD INC	PAPER	560.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525257	3/7/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,674.66
GENERAL OPERATING	4525258	3/7/2024	CHILDREN'S PLUS INC.	UIL SUPPLIES BHS	163.60
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	298.62
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	506.28
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	77.05
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	18.32
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	16.32
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	109.80
GENERAL OPERATING	4525259	3/7/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	294.53
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/10/23-1/10/24 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/9/23-1/9/24 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/9/23-1/9/24 AIM 5200 AVE N 1/2	553.96
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/9/23-1/8/24 BURNET 5501 AVE S	1,367.90
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/8/23-1/7/24 PARKER 6802 STEWART ROAD	897.11
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/8/23-1/7/24 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/8/23-1/7/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,194.68
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/9/23-1/12/24 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/10/23-1/9/24 STADIUM 1429 27TH ST #1	408.94
GENERAL OPERATING	4525260	3/7/2024	CITY OF GALVESTON	12/10/23-1/9/24 STADIUM 1429 27TH ST #2	401.23
GENERAL OPERATING	4525261	3/7/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,723.08
GENERAL OPERATING	4525261	3/7/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	563.46
GENERAL OPERATING	4525261	3/7/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,784.71
GENERAL OPERATING	4525261	3/7/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	885.04
GENERAL OPERATING	4525261	3/7/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	36.12
GENERAL OPERATING	4525262	3/7/2024	COLLEGE OF THE MAINLAND	EMPLOYEE TRAVEL & REGISTRATION**TRAINING**	300.00
GENERAL OPERATING	4525263	3/7/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	106.99
GENERAL OPERATING	4525264	3/7/2024	CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	83.56
GENERAL OPERATING	4525265	3/7/2024	DEER PARK ISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4525266	3/7/2024	DELL MARKETING LP	PERKINS CENTRAL- REPLACEMENT MONITOR	132.24
GENERAL OPERATING	4525267	3/7/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4525268	3/7/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	FEES	50.00
GENERAL OPERATING	4525269	3/7/2024	ENTERGY	***OPEN PURCHASE ORDER***	16,900.73
GENERAL OPERATING	4525270	3/7/2024	FUNCTION4 LLC	OFFICE SUPPLIES	525.39
GENERAL OPERATING	4525270	3/7/2024	FUNCTION4 LLC	FINANCE OFFICE INK	286.32
GENERAL OPERATING	4525270	3/7/2024	FUNCTION4 LLC	TONER	229.24
GENERAL OPERATING	4525271	3/7/2024	FUNDS FOR LEARNING LLC	E-RATE CONSULTING SERVICES	8,200.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	30,817.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,081.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,734.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	21,028.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	743.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,134.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,689.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,000.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	8,800.00

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GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	16,737.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	27,123.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,387.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	10,218.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	750.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	10,663.00
GENERAL OPERATING	4525272	3/7/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,356.66
GENERAL OPERATING	4525273	3/7/2024	GCCISD ATHLETICS	ENTRY FEE	200.00
GENERAL OPERATING	4525274	3/7/2024	GILLEN, DEBBIE	EMPLOYEE TRAVEL REIMBURSEMENT	490.03
GENERAL OPERATING	4525275	3/7/2024	GISD CHILD NUTRITION	LUNCH MEALS	416.25
GENERAL OPERATING	4525276	3/7/2024	GRAINGER	WELDING SUPPLIES	112.97
GENERAL OPERATING	4525276	3/7/2024	GRAINGER	RAMP FOR THE SPORTS MEDICINE GOLF CART LOADING	864.16
GENERAL OPERATING	4525277	3/7/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525277	3/7/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525278	3/7/2024	HIGH ISLAND ISD	ENTRY FEE	200.00
GENERAL OPERATING	4525278	3/7/2024	HIGH ISLAND ISD	ENTRY FEE	200.00
GENERAL OPERATING	4525279	3/7/2024	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	218.27
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	136.32
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	562.60
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	746.84
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	450.08
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	687.84
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	895.50
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	450.08
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,101.44
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	294.32
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	640.30
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	259.40
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	595.72
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	278.86
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,248.56
GENERAL OPERATING	4525280	3/7/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	194.88
GENERAL OPERATING	4525281	3/7/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	SNACKS	63.55
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	38.63
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	190.21
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	20.94
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	27.48
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	90.91
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2024-2025	135.57
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	SNACKS	74.55
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	TESTING SNACKS	43.96
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	OPEN PO /MEETINGS SUPPLIES/ PEIMS DEPT	3.79
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	KROGER DR SEUSS DAY	98.96
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	STUDENT REWARDS	2.00
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	(1.28)
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	39.95
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER**	205.13
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	37.97
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	25.97

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GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	STUDENT SNACKS	357.75
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	16.75
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	119.41
GENERAL OPERATING	4525282	3/7/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	49.96
GENERAL OPERATING	4525283	3/7/2024	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	474.05
GENERAL OPERATING	4525284	3/7/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	8,607.68
GENERAL OPERATING	4525284	3/7/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	5,983.77
GENERAL OPERATING	4525284	3/7/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,140.33
GENERAL OPERATING	4525284	3/7/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	7,786.25
GENERAL OPERATING	4525285	3/7/2024	MOODY GARDENS GOLF COURSE	STUDENT MEALS	773.00
GENERAL OPERATING	4525285	3/7/2024	MOODY GARDENS GOLF COURSE	TOURNAMENT FEES	1,750.00
GENERAL OPERATING	4525286	3/7/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE	52.26
GENERAL OPERATING	4525286	3/7/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE	143.38
GENERAL OPERATING	4525287	3/7/2024	MUNSON, MARY CATHERINE	ACE- EMPLOYEE REIMBURSEMENT: MEALS	51.07
GENERAL OPERATING	4525288	3/7/2024	NATIONAL BOARD FOR PROFESSIONAL	REGISTRATIONS FOR NBPTS CERTIFICATIONS	9,875.00
GENERAL OPERATING	4525289	3/7/2024	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	905.12
GENERAL OPERATING	4525290	3/7/2024	NEWBART PRODUCTS INC	PRINTER ID CARDS	105.00
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	12.04
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	172.79
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	91.97
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	243.45
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	52.25
GENERAL OPERATING	4525291	3/7/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	262.69
GENERAL OPERATING	4525292	3/7/2024	PIONEER MANUFACTURING COMPANY	FIELD LINE PAINT FOR BASEBALL & SOFTBALL FIELDS	608.90
GENERAL OPERATING	4525293	3/7/2024	POULIN, ROBERT	Clinician for Bands	500.00
GENERAL OPERATING	4525294	3/7/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,422.50
GENERAL OPERATING	4525295	3/7/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	478.20
GENERAL OPERATING	4525296	3/7/2024	RAE SECURITY, INC.	LOCK FOR THE DISTRICT	157.85
GENERAL OPERATING	4525296	3/7/2024	RAE SECURITY, INC.	DOOR CLOSER DISTRICT WIDE	1,001.70
GENERAL OPERATING	4525297	3/7/2024	REGION 4 ESC BUSINESS OFFICE	SSG - REGISTRATIONS FOR 3 SESSIONS - MAGNET	70.00
GENERAL OPERATING	4525297	3/7/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR LEADERSHIP DEVELOPMENT PD	100.00
GENERAL OPERATING	4525297	3/7/2024	REGION 4 ESC BUSINESS OFFICE	TEAM OF 8 TRAINING	990.00
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 ROSENBERG 1028 BALL ST	2,650.73
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 AIM 5200 AVE N 2-Jan	3,444.55
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 PARKER 6800 JONES DR	4,195.65
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 OPPE 2915 81ST ST	4,007.85
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/15/24-2/13/24 COURVILLE PARKING LOT	137.84
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/10/24-2/11/24 SPOOR FIELDHOUSE 4102 AVE Q	1,293.28
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 SUPPORT CENTER 3900 AVE T	2,045.69
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 ANNEX 3906 AVE T	1,281.74
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/17/24-2/15/24 CENTRAL PARKING LOT 903 30TH ST	8.09
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/17/24-2/15/24 CENTRAL PARKING LOT 903 31ST ST	16.84
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/15/24-2/13/24 COURVILLE STADIUM 1307 27TH ST	3,047.12
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/15/24-2/13/24 TENNIS COURTS 4200 AVE M 1/2	26.98
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/10/24-2/11/24 BALL	119.13

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				SECURITY LIGHTS 4201 AVE P 2-Jan	
GENERAL OPERATING	4525298	3/7/2024	RELIANT ENERGY DEPT 0954	1/10/24-2/11/24 MAINTENANCE BLDG. 4400 AVE P 1/2	436.38
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	384.74
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	501.92
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	28.90
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	12.10
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	35.67
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	29.99
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	823.29
GENERAL OPERATING	4525299	3/7/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	201.57
GENERAL OPERATING	4525300	3/7/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,406.34
GENERAL OPERATING	4525301	3/7/2024	RIDDELL/ALL AMERICAN SPORTS CORP	NEW HELMETS	9,789.95
GENERAL OPERATING	4525302	3/7/2024	SCHOLASTIC INC	SCHOLASTIC BOOKS JR	9.00
GENERAL OPERATING	4525302	3/7/2024	SCHOLASTIC INC	SCHOLASTIC BOOKS JR	53.97
GENERAL OPERATING	4525303	3/7/2024	SCHOOL SPECIALTY, LLC	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	781.46
GENERAL OPERATING	4525303	3/7/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	69.66
GENERAL OPERATING	4525304	3/7/2024	SET ENVIRONMENTAL INC	*** OPEN PURCHASE ORDER***	14,952.63
GENERAL OPERATING	4525305	3/7/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	41.62
GENERAL OPERATING	4525305	3/7/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	344.13
GENERAL OPERATING	4525306	3/7/2024	SMART FAMILY LITERACY INC	TITLE I- 23-24 SMART BOOKS LIKE US PROGRAM	3,000.00
GENERAL OPERATING	4525307	3/7/2024	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	8,100.00
GENERAL OPERATING	4525308	3/7/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	10,500.07
GENERAL OPERATING	4525309	3/7/2024	SOUTHERN FLORAL COMPANY	JUNIOR HONOR SOCIETY #NAME?	701.61
GENERAL OPERATING	4525310	3/7/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	67.93
GENERAL OPERATING	4525311	3/7/2024	SPARKLETTS	SPARKLETTS OPEN PO	134.90
GENERAL OPERATING	4525312	3/7/2024	STARFALL EDUCATION FOUNDATION	SUBSCRIPTION	355.00
GENERAL OPERATING	4525313	3/7/2024	STEVE WEISS MUSIC INC	EQUIPMENT FOR BALL HIGH BAND	116.95
GENERAL OPERATING	4525314	3/7/2024	STEVE WEISS MUSIC INC	Percussion materials for Central Middle school Bands	209.95
GENERAL OPERATING	4525315	3/7/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	114.96
GENERAL OPERATING	4525316	3/7/2024	TABSE / TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	EMPLOYEE TRAVEL CONFERENCE REGISTRATION	525.00
GENERAL OPERATING	4525317	3/7/2024	TASBO	REGISTRATION FEE Finance+CTE Joint Academy - Round Rock Tx	335.00
GENERAL OPERATING	4525318	3/7/2024	TEXAS ALTERNATOR STARTER SERVICE	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF ALTERNATOR FOR BUSES 2023-2024	560.48
GENERAL OPERATING	4525319	3/7/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	61.71
GENERAL OPERATING	4525320	3/7/2024	TREVINO, RAYMOND	FEILD DAY	355.00
GENERAL OPERATING	4525321	3/7/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	23.00
GENERAL OPERATING	4525322	3/7/2024	UPS	SHIPPING	16.12
GENERAL OPERATING	4525323	3/7/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4525324	3/7/2024	UT-AUSTIN SCHOOL OF SOCIAL WORK	REGISTRATIONS FOR VIRTUAL 33RD ANNUAL TEXAS SCHOOL SOCIAL WORKERS CONFERENCE FEB 2024	300.00
GENERAL OPERATING	4525324	3/7/2024	UT-AUSTIN SCHOOL OF SOCIAL WORK	REGISTRATIONS FOR VIRTUAL 33RD ANNUAL TEXAS SCHOOL SOCIAL WORKERS CONFERENCE FEB 2024	300.00
GENERAL OPERATING	4525325	3/7/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	1,145.67
GENERAL OPERATING	4525326	3/7/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	20.68
GENERAL OPERATING	4525327	3/7/2024	WATER TREATMENT SERVICES INC	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4525328	3/7/2024	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	2,000.00
GENERAL OPERATING	4525329	3/7/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR	63.00

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				PHYSICALS/DRUG SCREENING 2023-2024	
GENERAL OPERATING	4525330	3/7/2024	WEST MUSIC	Paige Bagley "Pianos for Pirates" Burnet Elementary	263.97
GENERAL OPERATING	4525331	3/7/2024	WEXFORD INC	MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT CYCLE	30,000.00
GENERAL OPERATING	4525332	3/8/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	68.44
GENERAL OPERATING	4525332	3/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	477.52
GENERAL OPERATING	4525332	3/8/2024	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	(316.00)
GENERAL OPERATING	4525332	3/8/2024	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	117.78
GENERAL OPERATING	4525332	3/8/2024	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	(237.00)
GENERAL OPERATING	4525333	3/8/2024	BURNETT, THERESA	EMPLOYEE REIMBURSEMENT	90.66
GENERAL OPERATING	4525334	3/8/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	45.75
GENERAL OPERATING	4525334	3/8/2024	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	196.47
GENERAL OPERATING	4525334	3/8/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	153.44
GENERAL OPERATING	4525334	3/8/2024	CHALLENGE OFFICE PROD INC	MIS OFFICE FURNITURE	561.32
GENERAL OPERATING	4525335	3/8/2024	COMLIGO	CONTRACTED SERVICES	4,760.00
GENERAL OPERATING	4525336	3/8/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	74,025.00
GENERAL OPERATING	4525337	3/8/2024	GALVESTON NEWSPAPERS	SUBSCRIPTION	300.00
GENERAL OPERATING	4525338	3/8/2024	GALVESTON COUNTY TAX-ASSESSOR	FIRST INSTALLMENT TAX ASSESSMENT	10,033.17
GENERAL OPERATING	4525339	3/8/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	146.64
GENERAL OPERATING	4525340	3/8/2024	GALVESTON PELLCANS FC J&R SOCCER CORP	REIMBURSEMENT FOR RENTAL FEE FOR SPOOR FIELD	455.00
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	116.31
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	103.90
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	56.46
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	104.83
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	54.85
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	118.10
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.04
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	103.44
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	OPEN PO	1,883.00
GENERAL OPERATING	4525341	3/8/2024	HOME DEPOT	OPEN PO	675.88
GENERAL OPERATING	4525342	3/8/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	42.92
GENERAL OPERATING	4525343	3/8/2024	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4525343	3/8/2024	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4525344	3/8/2024	PEPSICO BEVERAGE SALES LLC	CONCESSIONS	182.45
GENERAL OPERATING	4525344	3/8/2024	PEPSICO BEVERAGE SALES LLC	WATER CONCESSION	631.80
GENERAL OPERATING	4525345	3/8/2024	SCHOLASTIC INC	SCHOLASTIC BOOKS JR	3,907.04
GENERAL OPERATING	4525346	3/8/2024	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	88.71
GENERAL OPERATING	4525347	3/8/2024	WOODWAY FISHER GROUP	CONSULTANTS	6,000.00
GENERAL OPERATING	202300163	3/8/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	269.60
GENERAL OPERATING	202300159	3/11/2024	FINANCIAL BENEFIT SERVICES	FBS BALANCES DUE FOR PRIOR PARTICIPANTS	319.86
GENERAL OPERATING	232400043	3/20/2024	HERNANDEZ, VIVIAN	EMPLOYEE TRAVEL REIMBURSEMENT	36.38
GENERAL OPERATING	232400044	3/20/2024	SONNIER, TIFFANY	REIMBURSEMENT	275.00
GENERAL OPERATING	4525364	3/21/2024	ADT COMMERCIAL	AMP FOR OPPE PA SYSTEM	1,754.46
GENERAL OPERATING	4525364	3/21/2024	ADT COMMERCIAL	TELECOR ADMIN PHONE FOR BURNET	919.60
GENERAL OPERATING	4525364	3/21/2024	ADT COMMERCIAL	BURNET PA PROGRAMMING	1,000.00
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	CENTRAL LOCKER ROOMS	244.99
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	1,779.90
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	CULINARY SUPPLIES	263.40
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	FUN SUPPLIES JR	504.69
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	44.95
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	SUPPLIES	6.59
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	SUPPLIES	338.76
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	210.33
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	PLTW SUPPLIES	287.10
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- SUPPLIES	243.00
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	229.51
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	265.01
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	TKP- SUPPLIES FOR UTMB CONNECT PROJECTS	345.25
GENERAL OPERATING	4525365	3/21/2024	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	561.61
GENERAL OPERATING	4525366	3/21/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	5.46
GENERAL OPERATING	4525366	3/21/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	31.75

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				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4525366	3/21/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	104.08
GENERAL OPERATING	4525366	3/21/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	167.92
GENERAL OPERATING	4525367	3/21/2024	AT&T	03/10/24 CENTRAL LONG DISTANCE 409-762-8147	46.73
GENERAL OPERATING	4525368	3/21/2024	AT&T	03/07/24 BALL REGISTRAR FAX	114.74
GENERAL OPERATING	4525369	3/21/2024	AT&T	3/9/24-4/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	134.53
GENERAL OPERATING	4525370	3/21/2024	AT&T	3/25/23-3/24/24 EMERGENCY LINE CENTRAL NATATORIUM	1,122.23
GENERAL OPERATING	4525371	3/21/2024	AT&T	3/3/24-4/2/24 CENTRAL	142.74
GENERAL OPERATING	4525372	3/21/2024	AT&T	3/3/24-4/2/24 ADMIN	378.02
GENERAL OPERATING	4525373	3/21/2024	AT&T MOBILITY	1/29/24-2/28/24 WIRELESS	131.30
GENERAL OPERATING	4525374	3/21/2024	AT&T SOUTHWEST	3/5/24-4/4/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4525375	3/21/2024	AT&T SOUTHWEST	3/5/24-4/4/24 VOICE OVER IP	990.13
GENERAL OPERATING	4525376	3/21/2024	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	8,000.00
GENERAL OPERATING	4525377	3/21/2024	BEARCOM	GENERAL SUPPLIES & MATERIAL	1,021.38
GENERAL OPERATING	4525378	3/21/2024	BSN SPORTS LLC	EQUIPMENT / APPAREL	9,851.64
GENERAL OPERATING	4525379	3/21/2024	CCISD ATHLETICS	ENTRY FEE	140.00
GENERAL OPERATING	4525380	3/21/2024	CDW GOVERNMENT LLC	POSTER PRINTER PAPER	296.04
GENERAL OPERATING	4525380	3/21/2024	CDW GOVERNMENT LLC	FINANCE DEPT MONITOR	242.26
GENERAL OPERATING	4525380	3/21/2024	CDW GOVERNMENT LLC	TONERS	179.58
GENERAL OPERATING	4525380	3/21/2024	CDW GOVERNMENT LLC	TECH SUPPLIES - TONER	144.35
GENERAL OPERATING	4525380	3/21/2024	CDW GOVERNMENT LLC	UPS BATTERY REPLACEMENT	538.86
GENERAL OPERATING	4525381	3/21/2024	CHILDREN'S PLUS INC.	UIL SUPPLIES BHS	128.00
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(159.42)
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	194.06
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	101.48
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	110.29
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	26.71
GENERAL OPERATING	4525382	3/21/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	325.31
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	1/8/24-2/7/24 AUSTIN GYM 1500 AVE N	437.31
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	1/8/24-2/7/24 CENTRAL SPRINKLER 3101 AVE H	551.07
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/24 PARKER 6800 STEWART ROAD	404.85
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/24 WEIS 7100 STEWART ROAD	991.03
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/24 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/24 WEIS SPRINKLER 7100 STEWART RD	334.05
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/24 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/8/23-1/7/23 OPPE 2915 81ST ST	429.58
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	12/9/23-1/7/24 TRANSPORTATION 2929 83RD ST	912.15
GENERAL OPERATING	4525383	3/21/2024	CITY OF GALVESTON	1/8/24-2/7/24 AUSTIN FIRE LINE 1500 AVE N	563.53
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	54.29
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	87.40
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	636.97
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	551.72
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	500.17
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	36.55
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	430.45
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	424.47
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	81.59
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	604.92
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,218.90
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	328.61
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	20.36
GENERAL OPERATING	4525384	3/21/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	26.98
GENERAL OPERATING	4525385	3/21/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4525386	3/21/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	SAF WEIS- KEYBOARDS & MICE	976.40
GENERAL OPERATING	4525387	3/21/2024	DHS GOLF ACTIVITY	ENTRY FEE	250.00
GENERAL OPERATING	4525387	3/21/2024	DHS GOLF ACTIVITY	ENTRY FEE	250.00

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GENERAL OPERATING	4525388	3/21/2024	EDUPHORIA! INCORPORATED	TITLE I- DISTRICT SUBSCRIPTION 24-25 - 9 CAMPUSES	16,017.21
GENERAL OPERATING	4525389	3/21/2024	EWING IRRIGATION PRODUCTS INC	**** OPEN PURCHASE ORDER ****	956.02
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	195.54
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	AUTO-FLUSH DISTRICT WIDE	949.62
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	2,983.15
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	2,274.21
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,142.24
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	742.04
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	576.07
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,345.54
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	920.01
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,214.59
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	974.04
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	494.87
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	970.51
GENERAL OPERATING	4525390	3/21/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	12.96
GENERAL OPERATING	4525391	3/21/2024	FUNCTION4 LLC	TONER	284.18
GENERAL OPERATING	4525391	3/21/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	772.57
GENERAL OPERATING	4525391	3/21/2024	FUNCTION4 LLC	CONTRACTUAL HP BLACK TONER E45028DN/E47528F/ FUNCTION4 PEIMS EQUIPMENT ID#68025	129.99
GENERAL OPERATING	4525392	3/21/2024	GALVESTON INSURANCE ASSOCIATES	RENEWAL OF 107244914/ FEIEST6013700	11,269.37
GENERAL OPERATING	4525393	3/21/2024	GALVESTON NEWSPAPERS	GDN/PO NOT TO EXCEED 2650.00 FOR PUBLISHING NEWSPAPERS (QTY 4/YEAR)	662.40
GENERAL OPERATING	4525393	3/21/2024	GALVESTON NEWSPAPERS	*** OPEN PURCHASE ORDER***	495.19
GENERAL OPERATING	4525394	3/21/2024	GALVESTON NEWSPAPERS	GALVESTON DAILY NEWS/ NEWSPAPERS FOR EDUCATION	600.00
GENERAL OPERATING	4525395	3/21/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	377.60
GENERAL OPERATING	4525396	3/21/2024	GISD CHILD NUTRITION	EVENT FOOD	585.00
GENERAL OPERATING	4525397	3/21/2024	GRAINGER	FIRST AID CABNET FLAMABLE RAG WATER CONTAINER	639.54
GENERAL OPERATING	4525398	3/21/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/24-2/29/24 STORAGE	1,250.79
GENERAL OPERATING	4525399	3/21/2024	HART, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	91.13
GENERAL OPERATING	4525400	3/21/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	120.00
GENERAL OPERATING	4525400	3/21/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	87.00
GENERAL OPERATING	4525400	3/21/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	7.00
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	65.88
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.68
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	56.78
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.68
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	272.97
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	149.47
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.80
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	104.80
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	44.32
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	110.60
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	93.76
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	140.64
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.29
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	212.81
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	560.87
GENERAL OPERATING	4525401	3/21/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	13.96
GENERAL OPERATING	4525402	3/21/2024	IDENTIFIX INC	IDENTIFIX GOVERNMENT SUBSCRIPTION 2023-2024	1,428.00

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GENERAL OPERATING	4525403	3/21/2024	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING BACKUP SUBSCRIPTION	11,156.40
GENERAL OPERATING	4525404	3/21/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** REPLACEMENT & EXCHANGE FOR BATERIES 2023-2024	801.71
GENERAL OPERATING	4525405	3/21/2024	JW PEPPER & SON INC	MUSIC PROGRAMS QUOTE # 48748565	125.99
GENERAL OPERATING	4525406	3/21/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	270.62
GENERAL OPERATING	4525407	3/21/2024	KONA ICE GALVESTON BAY AREA	STUDENT APPECIATION	750.00
GENERAL OPERATING	4525408	3/21/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR CTE	29.94
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	*KROGER STUDENT TEST INCENTIVES	130.15
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	142.69
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	KROGER OPEN PO	100.96
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	94.95
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	*KROGER OPEN PO ROSENBERG-ACE/CONNECT*	21.44
GENERAL OPERATING	4525409	3/21/2024	KROGER-SOUTHWEST	KROGERS (MATH NIGHT)	24.81
GENERAL OPERATING	4525410	3/21/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	7,375.77
GENERAL OPERATING	4525410	3/21/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,393.25
GENERAL OPERATING	4525411	3/21/2024	MARK COLLINS CONSTRUCTION LLC	INSTALL NEW GATE AT PARKER	18,848.00
GENERAL OPERATING	4525412	3/21/2024	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING 2023-2024	65.00
GENERAL OPERATING	4525413	3/21/2024	MLN COMPANY	COOLING TOWER PIPING AT PARKER	8,694.00
GENERAL OPERATING	4525414	3/21/2024	NATIONAL EDUCATORS LAW INSTITUTE	ANNUAL AUTISM & DISABILITIES CONFERENCE	195.00
GENERAL OPERATING	4525415	3/21/2024	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,510.00
GENERAL OPERATING	4525415	3/21/2024	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	5,550.00
GENERAL OPERATING	4525416	3/21/2024	NEWBART PRODUCTS INC	TECHNOLOGY EQUIPMENT JR	2,529.00
GENERAL OPERATING	4525417	3/21/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	27.98
GENERAL OPERATING	4525417	3/21/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	149.35
GENERAL OPERATING	4525417	3/21/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	16.93
GENERAL OPERATING	4525417	3/21/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	219.99
GENERAL OPERATING	4525418	3/21/2024	PAR, INC.	SPED ONLINE ASSESSMENTS	162.00
GENERAL OPERATING	4525419	3/21/2024	PRAKER, ASHLEIGH	REIMBURSEMENT FOR PAYMENT OF FINGERPRINTS ON 01/29/2024	49.26
GENERAL OPERATING	4525420	3/21/2024	R&R GAS AND EQUIPMENT, INC	WELDING REPAIR	446.35
GENERAL OPERATING	4525420	3/21/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	-
GENERAL OPERATING	4525420	3/21/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	299.00
GENERAL OPERATING	4525421	3/21/2024	RAE SECURITY, INC.	DISTRICT WIDE CORES	1,815.00
GENERAL OPERATING	4525422	3/21/2024	RAPTOR TECHNOLOGIES	BADGE PRINTER	250.00
GENERAL OPERATING	4525423	3/21/2024	REEDER DISTRIBUTORS, INC.	REBUILD	684.00
GENERAL OPERATING	4525424	3/21/2024	REGION 4 ESC BUSINESS OFFICE	SSG - REGISTRATIONS FOR 3 SESSIONS - MAGNET	45.00
GENERAL OPERATING	4525424	3/21/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	60.00
GENERAL OPERATING	4525424	3/21/2024	REGION 4 ESC BUSINESS OFFICE	REGISTRATION	225.00
GENERAL OPERATING	4525425	3/21/2024	RELIANT ENERGY DEPT 0954	1/22/24-2/20/24 TOR FIELD 3402 83RD ST	710.05
GENERAL OPERATING	4525425	3/21/2024	RELIANT ENERGY DEPT 0954	1/22/24-2/20/24 TRANSPORTATION 3101 83RD ST	349.71
GENERAL OPERATING	4525425	3/21/2024	RELIANT ENERGY DEPT 0954	1/22/24-2/20/24 SOFTBALL FIELD 3031 83RD ST	582.28
GENERAL OPERATING	4525425	3/21/2024	RELIANT ENERGY DEPT 0954	1/22/24-2/20/24 TRANSPORTATION 3101 83RD ST	301.58
GENERAL OPERATING	4525425	3/21/2024	RELIANT ENERGY DEPT 0954	1/22/24-2/20/24 WEIS FIELD 7202 STEWART RD	36.77
GENERAL OPERATING	4525426	3/21/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	161.04
GENERAL OPERATING	4525426	3/21/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	139.37
GENERAL OPERATING	4525426	3/21/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	10.99
GENERAL OPERATING	4525426	3/21/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	34.01
GENERAL OPERATING	4525426	3/21/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	93.09

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GENERAL OPERATING	4525427	3/21/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	122.70
GENERAL OPERATING	4525428	3/21/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4525429	3/21/2024	SARGENT, MARY JEAN	Accompaniment for Solo and ensemble Ball high Choir Students UIL	300.00
GENERAL OPERATING	4525430	3/21/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4525430	3/21/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4525431	3/21/2024	SCHOLASTIC INC.	OPPE BOOK VENDING MACHINE BOOKS	4,374.47
GENERAL OPERATING	4525432	3/21/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	195.44
GENERAL OPERATING	4525432	3/21/2024	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	434.43
GENERAL OPERATING	4525432	3/21/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	360.28
GENERAL OPERATING	4525433	3/21/2024	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	586.29
GENERAL OPERATING	4525433	3/21/2024	SCHOOL SPECIALTY, LLC	MAGNET OPPE- SUPPLIES	1,096.76
GENERAL OPERATING	4525433	3/21/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	575.33
GENERAL OPERATING	4525433	3/21/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	709.97
GENERAL OPERATING	4525434	3/21/2024	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	162.58
GENERAL OPERATING	4525435	3/21/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	54.36
GENERAL OPERATING	4525435	3/21/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	86.01
GENERAL OPERATING	4525435	3/21/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	79.58
GENERAL OPERATING	4525435	3/21/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	178.44
GENERAL OPERATING	4525436	3/21/2024	SOLUTION TREE INC	TITLE I- 23-24 ASSESSMENT EMBEDDED COACHING PD	6,500.00
GENERAL OPERATING	4525437	3/21/2024	SPARKLETTS	****OPEN PO 23-24****	72.94
GENERAL OPERATING	4525438	3/21/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4525439	3/21/2024	SUNFLOWER BAKERY	COUNSELOR WEEK (LUNCHEON)	121.75
GENERAL OPERATING	4525440	3/21/2024	SYSTEMSGO	SUPPLIES	1,500.00
GENERAL OPERATING	4525440	3/21/2024	SYSTEMSGO	SUPPLIES	2,614.70
GENERAL OPERATING	4525441	3/21/2024	TASBO	TASBO- FINANCE+CTE JOINT ACADEMY	335.00
GENERAL OPERATING	4525441	3/21/2024	TASBO	TASBO- FINANCE+CTE JOINT ACADEMY	335.00
GENERAL OPERATING	4525442	3/21/2024	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	2,204.00
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/30/24-2/28/24 ROSENBERG 721 10TH ST	235.24
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/1/24-3/4/24 BURNET 5501 AVE S	336.32
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/2/24-3/5/24 WEIS 7100 STEWART RD	422.16
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/1/24-3/4/24 ADMIN 3904 AVE T	148.15
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/1/24-3/4/24 BALL HIGH 4202 AVE P	2,563.48
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/31/24-3/1/24 MORGAN 3604 AVE N	258.87
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/2/24-3/5/24 OPPE 2915 81ST ST	397.57
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/30/24-2/28/24 CENTRAL 3115 AVE H	2,460.84
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/1/24-3/4/24 AIM (ALAMO) 5200 AVE N 1/2	459.34
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/31/24-3/1/24 MECC 2009 AVE K	190.66
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/1/24-3/4/24 PARKER 6900 JONES DR	293.34
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/31/24-3/1/24 AUSTIN 1514 AVE N 1/2	316.98
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	2/2/24-3/5/24 TRANSPORTATION 3101 83RD ST	194.72
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/31/24-3/1/24 AUSTIN GYM 1514 AVE N 1/2	993.25
GENERAL OPERATING	4525443	3/21/2024	TEXAS GAS SERVICE	1/31/24-3/1/24 BALL HIGH 4101 AVE P	113.20
GENERAL OPERATING	4525444	3/21/2024	THINKAUM	MAGNET- 23-24 SRSD PD/COACHING	5,000.00
GENERAL OPERATING	4525445	3/21/2024	TOP GEAR	APPAREL	119.92
GENERAL OPERATING	4525445	3/21/2024	TOP GEAR	UNIFORMS/HATS FOR MAINTENANCE	752.80
GENERAL OPERATING	4525446	3/21/2024	TREASURE ISLAND TROPHIES	STUDENT ACTIVITY	81.00
GENERAL OPERATING	4525447	3/21/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE	15.00

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				ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	
GENERAL OPERATING	4525448	3/21/2024	UIL MUSIC REGION XVII	UIL fees for Central Middle School choir Concert and Sight reading	525.00
GENERAL OPERATING	4525449	3/21/2024	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	70.75
GENERAL OPERATING	232400045	3/27/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	5,275.00
GENERAL OPERATING	232400046	3/27/2024	DILL, LISA	REIMBURSEMENT	325.90
GENERAL OPERATING	232400047	3/27/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMBURSE FEB 2024	14.47
GENERAL OPERATING	4525450	3/28/2024	ADS CUSTOM SIGNS	NEW ADDRESS SIGN FOR ADMIN BUILDING 3	80.00
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES	26.46
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SERVICE AWARDS	159.69
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	TECH /OFFICE SUPPLIES/ ADMIN AV	26.99
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	supplies	134.97
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES	376.26
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	119.94
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES/SCIENCE	378.77
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	929.85
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	MORGAN-ACE EARTH DAY	53.51
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES-AP PHYSICS	483.93
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES- PRO. COM.	19.08
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	STAFF APPRECIATION	16.42
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES	318.58
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	505.89
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	279.17
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	HST SUPPLIES	416.20
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	TSP- REPLACEMENT FOR CANCELED ITEMS	131.07
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	NEW TEACHER BANQUET	203.48
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	EQUIPMENT FOR CMS-TNX	191.52
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SHREDDER/REGISTRAR OFFICE	510.00
GENERAL OPERATING	4525451	3/28/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,503.69
GENERAL OPERATING	4525452	3/28/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	282.57
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	51.03
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	106.87
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	63.04
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	18.19
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	56.90
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	2.70
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	3.40
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.80
GENERAL OPERATING	4525453	3/28/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.04
GENERAL OPERATING	4525454	3/28/2024	BARBERS HILL HS THEATRE	UIL OAP Advancing fees to Bi District	850.00
GENERAL OPERATING	4525455	3/28/2024	BENNETT FLORAL	APPRECIATION EVENT	237.00
GENERAL OPERATING	4525456	3/28/2024	BSN SPORTS LLC	SUPPLIES 7 MATERIALS	131.81
GENERAL OPERATING	4525456	3/28/2024	BSN SPORTS LLC	APPAREL-VBX	1,123.60
GENERAL OPERATING	4525456	3/28/2024	BSN SPORTS LLC	APPAREL -BHS-FBX	1,125.72
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	273.50
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIE 2023/2024 SCHOOL YEAR	14.70
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	269.58
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	1,625.94
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	SUPPLIES/PRINT SHOP/BHS	641.80
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	84.65
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	84.65
GENERAL OPERATING	4525457	3/28/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(84.65)
GENERAL OPERATING	4525458	3/28/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	375.99
GENERAL OPERATING	4525458	3/28/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	24.64
GENERAL OPERATING	4525458	3/28/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	276.07
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 ADMIN 3900 AVE T	232.13

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GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 ANNEX 3904 AVE T	100.27
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 ROSENBERG 1100 AVE H	426.45
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/8/24-2/8/24 MECC 1110 21ST ST	409.32
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 WAREHOUSE 2009 43RD ST	79.35
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/8/24-2/7/24 SPOOR FIELD 4300 AVE P	81.22
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/8/24-2/7/24 SPOOR FIELD 1804 41ST ST	884.47
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 SCOTT 4115 AVE O	830.71
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/8/24-2/7/24 SCOTT 4115 AVE O	1,276.26
GENERAL OPERATING	4525459	3/28/2024	CITY OF GALVESTON	1/9/24-2/8/24 MORGAN 3502 AVE N	1,877.42
GENERAL OPERATING	4525460	3/28/2024	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	11.47
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	850.00
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	339.83
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	11.62
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	140.83
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	54.09
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	128.22
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.00
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	107.63
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	30.00
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	37.96
GENERAL OPERATING	4525461	3/28/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	104.27
GENERAL OPERATING	4525462	3/28/2024	COUNTY OF GALVESTON	ELECTION COSTS	11,041.84
GENERAL OPERATING	4525463	3/28/2024	CRESCENT ELECTRIC	EMERGENCY REPAIRS AT BALL HIGH	1,112.26
GENERAL OPERATING	4525464	3/28/2024	CTAT	REGISTRATION	485.00
GENERAL OPERATING	4525465	3/28/2024	DATA RECOGNITION CORPORATION	BILINGUAL SCORING SERVICES	506.50
GENERAL OPERATING	4525466	3/28/2024	EDENFIELD, JENNIFER	STAFF MILEAGE REIMBURSEMENT	206.98
GENERAL OPERATING	4525466	3/28/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	90.62
GENERAL OPERATING	4525467	3/28/2024	FASTSIGNS OF GALVESTON	ENROLLMENT SIGN FOR 2024-2025	550.00
GENERAL OPERATING	4525468	3/28/2024	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES/SCIENCE BHS	417.04
GENERAL OPERATING	4525468	3/28/2024	FLINN SCIENTIFIC INC	PATRICIA CRUM 7TH GRADE SCIENCE ADVANCED MICROSCOPE AND FORCE IN MOTION CURRICULUM CENTRAL MIDDLE SCHOOL QUOTE 296865	316.94
GENERAL OPERATING	4525469	3/28/2024	FUNCTION4 LLC	TKP PARKER- TONER	174.49
GENERAL OPERATING	4525469	3/28/2024	FUNCTION4 LLC	COLOR PRINTER	1,141.23
GENERAL OPERATING	4525469	3/28/2024	FUNCTION4 LLC	TONER	658.14
GENERAL OPERATING	4525469	3/28/2024	FUNCTION4 LLC	INK	632.54
GENERAL OPERATING	4525470	3/28/2024	GALVESTON INSURANCE ASSOCIATES	NOTARY TERM 2024-2028 FOR MARIA PATINA	71.00
GENERAL OPERATING	4525470	3/28/2024	GALVESTON INSURANCE ASSOCIATES	NOTARY TERM 2024-2028 FOR MARY PATRICK	71.00
GENERAL OPERATING	4525471	3/28/2024	GISD CHILD NUTRITION	CHILD NUTRITION/ PEIMS MEETING STAFF BREAKFAST 2/22/2024	140.00
GENERAL OPERATING	4525471	3/28/2024	GISD CHILD NUTRITION	NEW TEACHERS MEETING- BAKED POTATOES	437.50
GENERAL OPERATING	4525471	3/28/2024	GISD CHILD NUTRITION	TITLE I OPPE- REFRESHMENTS FOR PARENTS FOR TX PUBLIC SCHOOLS WEEK 3/6&7/2023	880.00
GENERAL OPERATING	4525471	3/28/2024	GISD CHILD NUTRITION	EVENT FOOD	1,581.05
GENERAL OPERATING	4525472	3/28/2024	GOOD, LOWELL	CONTRACTED SERVICES	615.00
GENERAL OPERATING	4525473	3/28/2024	GUILLEN, IVAN	EMPLOYEE TRAVEL REIMBURSEMENT	377.10
GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50

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GENERAL OPERATING	4525474	3/28/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	175.98
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	289.86
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	75.29
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	345.67
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	92.66
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	185.39
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	159.00
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.08
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(357.00)
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.71
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	116.52
GENERAL OPERATING	4525475	3/28/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	34.65
GENERAL OPERATING	4525476	3/28/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4525476	3/28/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	848.08
GENERAL OPERATING	4525476	3/28/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	655.60
GENERAL OPERATING	4525476	3/28/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	380.00
GENERAL OPERATING	4525476	3/28/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	495.00
GENERAL OPERATING	4525477	3/28/2024	JOURNEYED.COM	PERKINS BHS & CENTRAL- ADOBE SOFTWARE RENEWAL FOR BHS & CENTRAL	2,500.00
GENERAL OPERATING	4525478	3/28/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	82.27
GENERAL OPERATING	4525478	3/28/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	63.82
GENERAL OPERATING	4525478	3/28/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	343.44
GENERAL OPERATING	4525479	3/28/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	433.60
GENERAL OPERATING	4525479	3/28/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	495.00
GENERAL OPERATING	4525480	3/28/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	61.55
GENERAL OPERATING	4525480	3/28/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	26.91
GENERAL OPERATING	4525480	3/28/2024	KROGER-SOUTHWEST	KROGER OPEN PO	28.07
GENERAL OPERATING	4525480	3/28/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	300.14
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	187.60
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(4,178.00)
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,722.40
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,033.44
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	317.34
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	258.82
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	153.68
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	136.76
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	474.49
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	142.29
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	704.46
GENERAL OPERATING	4525481	3/28/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	11.92
GENERAL OPERATING	4525482	3/28/2024	LIBERTY OFFICE PRODUCTS	STUDENT & STAFF ECLIPSE PROJECT	643.50
GENERAL OPERATING	4525483	3/28/2024	LITANIA SPORTS GROUP	SUPPLIES	595.00
GENERAL OPERATING	4525484	3/28/2024	MARK COLLINS CONSTRUCTION LLC	VINYL FENCING REPAIR AT BURNET	1,250.00
GENERAL OPERATING	4525485	3/28/2024	MARTY'S CITY AUTO INC	FOR REPAIRS TO 2023 TAHOE 2023-2024	10,280.65
GENERAL OPERATING	4525486	3/28/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE	163.48
GENERAL OPERATING	4525487	3/28/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	39.07
GENERAL OPERATING	4525487	3/28/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	87.83

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525487	3/28/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	6.68
GENERAL OPERATING	4525487	3/28/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	16.99
GENERAL OPERATING	4525488	3/28/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	989.65
GENERAL OPERATING	4525489	3/28/2024	OPEN EDUCATION AND DEVELOPMENT GROUP LLC	TESTING MATERIALS	2,377.20
GENERAL OPERATING	4525490	3/28/2024	OPEN SEASON	NO PLACE FOR HATE COUNSELOR GROUP SHIRTS	306.00
GENERAL OPERATING	4525491	3/28/2024	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	46.83
GENERAL OPERATING	4525492	3/28/2024	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	2,900.98
GENERAL OPERATING	4525493	3/28/2024	POCKET NURSE	SUPPLIES	986.36
GENERAL OPERATING	4525494	3/28/2024	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	947.47
GENERAL OPERATING	4525494	3/28/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	490.00
GENERAL OPERATING	4525495	3/28/2024	RAE SECURITY, INC.	MIS STOREROOM AT THE ANNEX	2,292.56
GENERAL OPERATING	4525496	3/28/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	6.30
GENERAL OPERATING	4525496	3/28/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	214.49
GENERAL OPERATING	4525496	3/28/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	30.97
GENERAL OPERATING	4525496	3/28/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	48.48
GENERAL OPERATING	4525496	3/28/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	18.58
GENERAL OPERATING	4525497	3/28/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	24.05
GENERAL OPERATING	4525498	3/28/2024	SPIRIT MONKEY LLC	STAR STUDENT PATCHES	130.00
GENERAL OPERATING	4525499	3/28/2024	STEVE WEISS MUSIC INC	percussion supplies for Ball High Band	499.24
GENERAL OPERATING	4525500	3/28/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	32.98
GENERAL OPERATING	4525501	3/28/2024	SWEETWATER SOUND, INC	TECHNOLOGY SUPPLIES	1,682.74
GENERAL OPERATING	4525501	3/28/2024	SWEETWATER SOUND, INC	DANCE SPEAKER QUOTE # 9586303	484.11
GENERAL OPERATING	4525502	3/28/2024	TASBO	TASBO MEMBERSHIP DUES FOR THERESA ANN BURNETT	145.00
GENERAL OPERATING	4525503	3/28/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4525504	3/28/2024	US POSTAL SERVICE	23-24 ANNUAL FEE P.O. BOX: 660	30.00
GENERAL OPERATING	4525505	3/28/2024	VALLEY ATHLETIC TRAINERS ASSOCIATIONS	SOUTH PADRE ATHLETIC TRAINERS SYMPOSIUM REGISTRATION - ANASTASIA DAVIS	200.00
GENERAL OPERATING	4525505	3/28/2024	VALLEY ATHLETIC TRAINERS ASSOCIATIONS	SOUTH PADRE ATHLETIC TRAINERS SYMPOSIUM REGISTRATION - PAUL SUNDRE	200.00
GENERAL OPERATING	4525506	3/28/2024	VESTIGE INTERNATIONAL	CTE SUPPLIES	553.62
GENERAL OPERATING	4525507	3/28/2024	VV SOPHER LLC	CONSULTANT	7,750.00
GENERAL OPERATING	4525508	3/28/2024	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	2,000.00
GENERAL OPERATING	4525509	3/28/2024	WEISSMAN	ACE-OPPE DOLPHINETTES	461.89
GENERAL OPERATING	4525510	3/28/2024	WOODWIND & BRASSWIND	Accessories for Ball High Band	399.75
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / MORESCA CLOTHING & COSTUME / CARD 5362	211.00
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE CARD / # 5730 / SAMS / 02.27.24 & 02.29.24	373.16
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/WALMART/4985	52.94
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/SAM'S/4985	49.38
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / LITTLE CAESARS / 4993	48.93
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	53.74
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/PAYPAL TABSE/CC 5131	546.00
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / KROGERS / 2973	57.45
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / ACADEMY / 3855	119.98
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/SAM'S/4985	104.28
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5024	229.97
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CANES / 5073	148.43
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / DOMINO'S PIZZA / 5081	317.52
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/ GALVESTON BAGEL COMPANY/	164.52
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5073	79.80
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / ECOS / 3855	171.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / LITTLE CAESARS / 4993	55.92
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHIPOTLE / 5057	235.30
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	67.50
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / LITTLE CAESARS / 4993	68.38
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	33.12
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / FIRE HOUSE SUBS / 5040	380.89
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHIPOTLE / 5057	269.65
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5073	47.88
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/OMNI HOUSTON/CC 5248	921.97
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 2973	183.45
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / SUBWAY / 3005	223.82
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 3005	237.14
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 3013	197.47
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	285.76
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS / 5057	185.60
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5073	135.47
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE /WALMART /0381	41.42
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS / 5016	292.50
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 2973	115.00
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	COMMERCE/SAMS/0381	113.21
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	CREDIT 0304	(2.32)
GENERAL OPERATING	202300176	3/31/2024	COMMERCE BANK	03/26 REBATE	(68.18)
			Total Monthly Check Register		1,026,782.98

Summary of Legal Charges FY23/24

Legal Billings September - March 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	4,206.25
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	-
		8,067.45
General	199 E 41 6211 91 701 0 99 000	12,109.00
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	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	30,704.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	58,436.75

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**4,206.25**	-	
	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**	**58,436.75**	**56,563.25**	**51%**
		115,000.00	**66,504.20**	**56,563.25**	

Leon Alcala, PLLC