Financial Reports – Executive Summary, Board Meeting 5/22/2024

The following reports representing period ending 4/30/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $89,276,388 or 86.3% of projected collections. For the same period in FY 2022-2023, revenue totaled $102,951,897 or 91.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $46,438,896 or 43.8% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $48,909,925 or 40.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 4/30/2024 are as follows:

Moody Bank	$ 21,408,221.83	Pledged securities $36,200,000
Texas Class Investment Pool	$112,027,057.43	N/A (Investment Pool)
Texas Range	$ 12,747,941.91	N/A (Investment Pool)
Fidelity Investments	$213,427,598.98	Treasury & Federal Agency Securities
Total	$359,610,820.15	

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	$82,777,651	89.0%
Interest & Sinking (Debt Payment)	$22,925,201	$20,395,807	89.0%

For the same period in FY 2022-2023, collections were $94,257,198 (91.2%) for M&O and $18,419,484 (90.9%) 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.

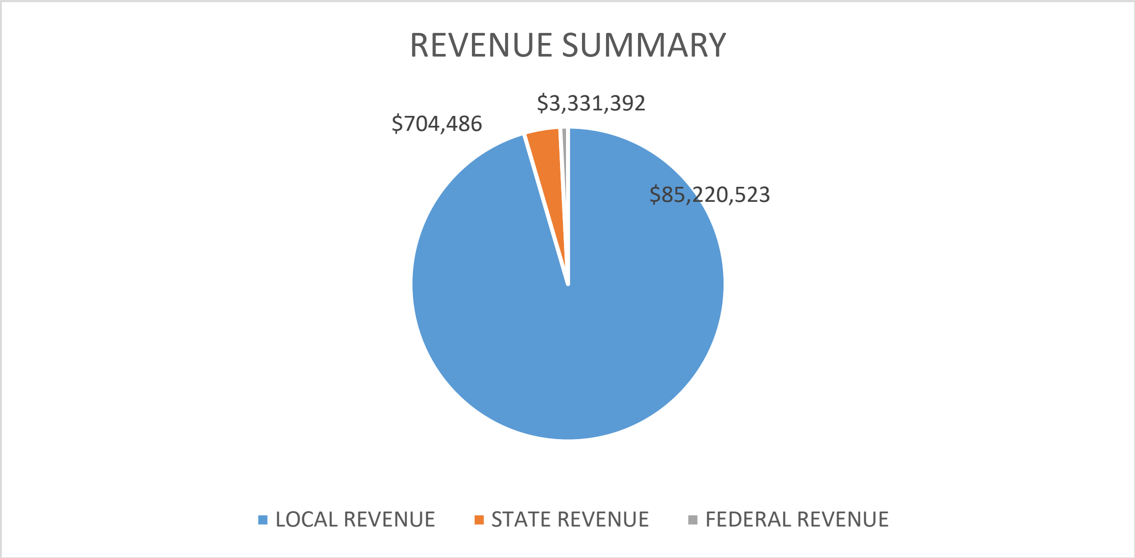
Report No. 11 - Executive Summary

GALVESTON ISD

GENERAL FUND REVENUES BY MAJOR OBJECT

AS OF 4/30/2024

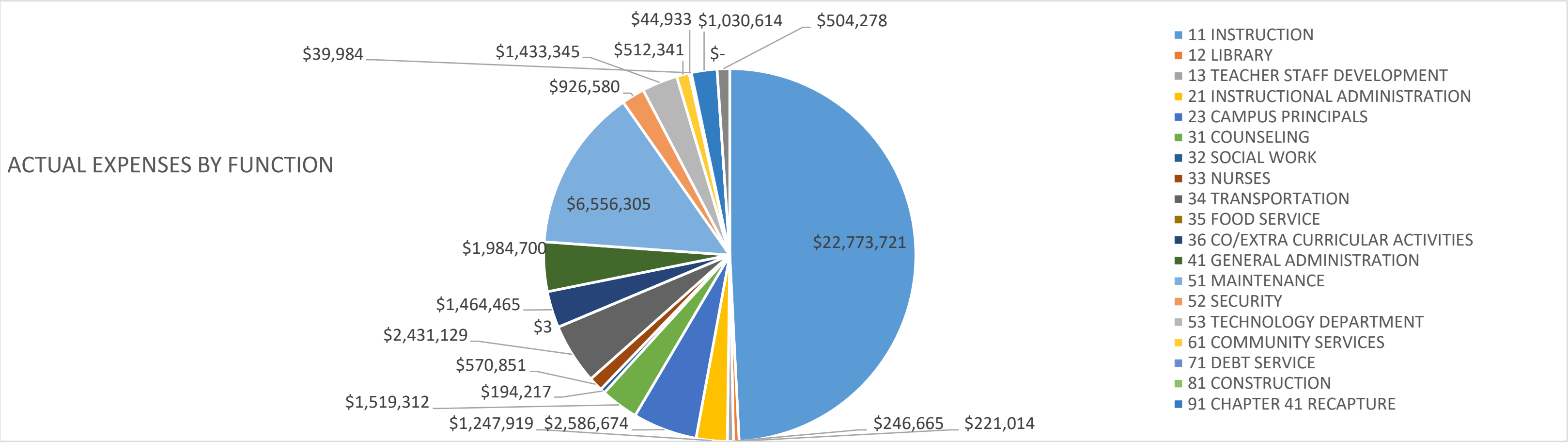
		2023-2024 Revised Budget	Monthly Receipts 4/30/2024	FYTD Activity 4/30/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 2,039,912	$ 85,220,523	$ (10,653,730)
58--	STATE REVENUE	$ 6,078,647	$ 135,179	$ 3,331,392	$ (2,747,255)
59--	FEDERAL REVENUE	$ 1,505,000	$ 114,999	$ 704,486	$ (800,514)
79--	TRANSFERS IN	$ 15,000	$ 539	$ 19,987	$ 4,987
---		$ 103,472,900	$ 2,290,628	$ 89,276,388	$ (14,196,512)
	% COLLECTED	86.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity April 2023-2024	Encumbered April 2023-2024	Expenses + Encumbered	Unencumbered Balance April 2023-2024
00	REVENUES (Carehere Closeout)	$ -	$ 149,845	$ -	$ 149,845	$ 149,845
11	INSTRUCTION	$ 38,383,039	$ 22,773,721	$ 157,996	$ 22,931,718	$ (15,451,321)
12	LIBRARY	$ 361,369	$ 221,014	$ 17,886	$ 238,900	$ (122,469)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 246,665	$ 1,931	$ 248,596	$ (242,192)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 1,247,919	$ 5,099	$ 1,253,018	$ (704,751)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 2,586,674	$ 9,859	$ 2,596,533	$ (1,583,619)
31	COUNSELING	$ 2,387,832	$ 1,519,312	$ 17,978	$ 1,537,291	$ (850,541)
32	SOCIAL WORK	$ 298,143	$ 194,217	$ -	$ 194,217	$ (103,926)
33	NURSES	$ 881,969	$ 570,851	$ 533	$ 571,384	$ (310,585)
34	TRANSPORTATION	$ 3,671,192	$ 2,431,129	$ 115,779	$ 2,546,908	$ (1,124,284)
35	FOOD SERVICE	$ -	$ 3	$ -	$ 3	$ 3
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 1,464,465	$ 17,735	$ 1,482,200	$ (756,198)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 1,984,700	$ 116,217	$ 2,100,917	$ (1,025,262)
51	MAINTENANCE	$ 9,991,107	$ 6,556,305	$ 430,918	$ 6,987,223	$ (3,003,884)
52	SECURITY	$ 1,383,828	$ 926,580	$ 17,342	$ 943,923	$ (439,905)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 1,433,345	$ 9,665	$ 1,443,010	$ (675,031)
61	COMMUNITY SERVICES	$ 887,510	$ 512,341	$ 290,000	$ 802,341	$ (85,169)
71	DEBT SERVICE	$ 90,000	$ 44,933	$ 50,467	$ 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	$ 504,278	$ 494,245	$ 998,524	$ 226,524
--	COLUMN TOTALS	$ 106,036,917	$ 46,438,896	$ 1,817,098	$ 48,255,995	$ (57,780,922)
	EXPENDITURES AS A % OF BUDGET		43.8%		45.5%	



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
April 30, 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	29,956,912.50	30,069,502.92	8.35	571	257	4.762
Treasury Coupon Securities	84,943,000.00	83,504,348.84	83,943,924.54	23.30	728	195	4.364
Treasury Discounts -Amortizing	75,515,000.00	74,376,072.50	74,418,312.57	20.66	334	104	5.291
Municipal Bonds	15,375,000.00	15,117,328.20	15,177,260.78	4.21	727	146	4.473
Investment Pools	124,774,999.34	124,774,999.34	124,774,999.34	34.63	1	1	5.415
Bank Accounts	20,309,630.17	20,309,630.17	20,309,630.17	5.64	1	1	2.984
Money Market Accounts	11,571,528.60	11,571,528.60	11,571,528.60	3.21	1	1	5.054
Investments	**363,239,158.11**	**359,610,820.15**	**360,265,158.92**	**100.00%**	**317**	**95**	**4.902**
Cash and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		558,780.19	558,780.19				
Subtotal		574,858.32	574,858.32				
Total Cash and Investments Value	**363,239,158.11**	**360,185,678.47**	**360,840,017.24**		**317**	**95**	**4.902**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,477,031.78	11,236,518.04
Average Daily Balance	**375,919,081.48**	**352,676,554.78**
Effective Rate of Return	**4.78%**	**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 5/7/2024

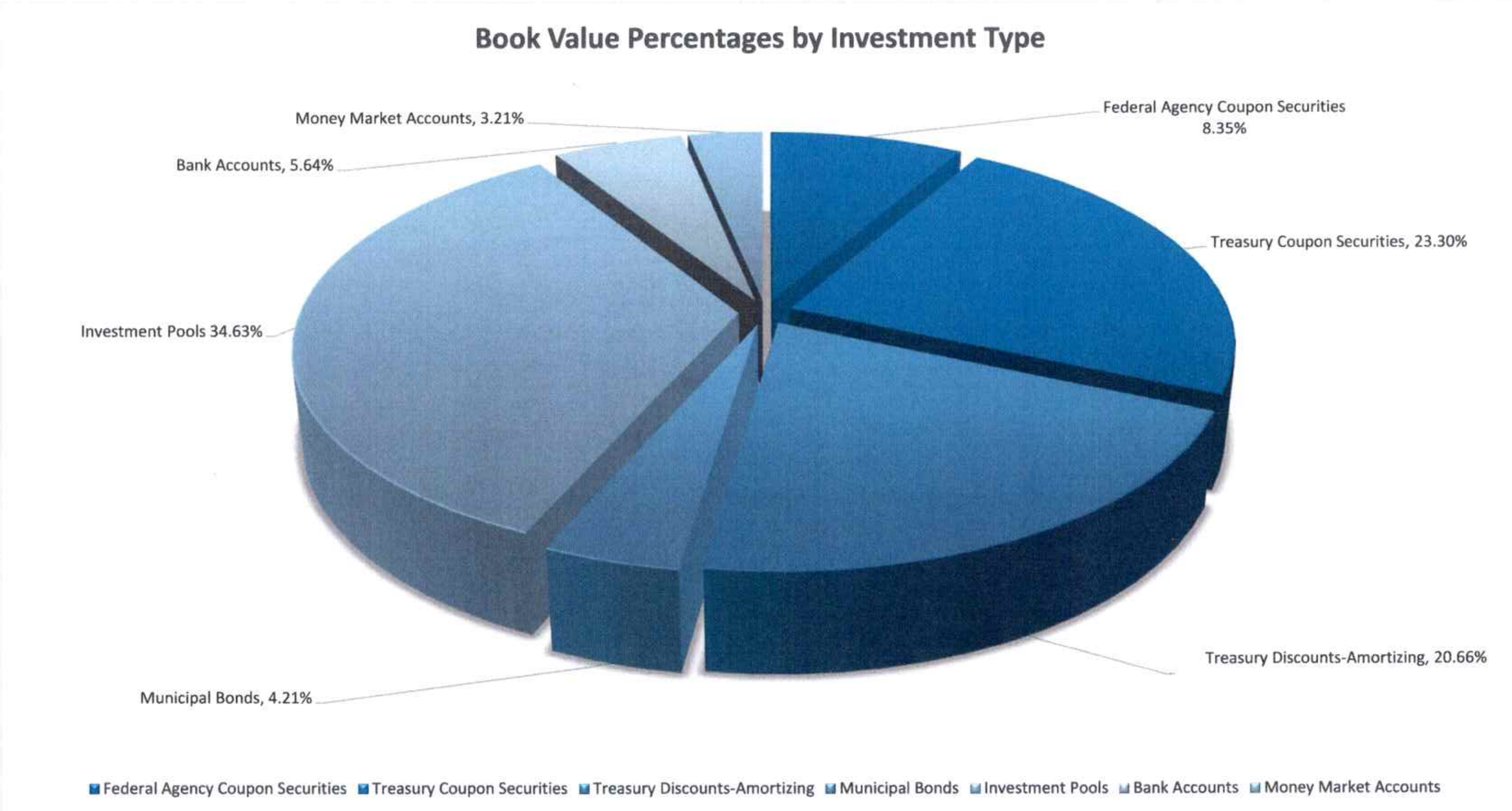
Lorraine Dochoda, Director of Accounting

5/17/24

Jeff Martello, Chief Financial Officer

Reporting period 04/01/2024-04/30/2024
Data Updated: SET_GALV: 05/06/2024 09:18
Run Date: 05/06/2024 - 09:18

Cash & Investment Report - Attachment D


Book Value Percentages by Investment Type
Money Market Accounts, 3.21%
Federal Agency Coupon Securities 8.35%
Bank Accounts, 5.64%
Treasury Coupon Securities, 23.30%
Investment Pools 34.63%
Treasury Discounts-Amortizing, 20.66%
Municipal Bonds, 4.21%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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Austin, TX 78746
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Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 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	59,017,330.89	59,017,330.89	59,017,330.89	5.429	5.354	5.428		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,751,555.71	11,751,555.71	11,751,555.71	5.300	5.227	5.300		1
			Subtotal and Average	**70,768,886.60**	**70,768,886.60**	**70,768,886.60**		**5.333**	**5.407**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,205,176.83	3,205,176.83	3,205,176.83	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,545,369.14	10,545,369.14	10,545,369.14	5.700	5.621	5.700		1
			Subtotal and Average	**13,750,545.97**	**13,750,545.97**	**13,750,545.97**		**4.323**	**4.383**		**1**
			Total Investments and Average	**84,519,432.57**	**84,519,432.57**	**84,519,432.57**		**5.169**	**5.241**		**1**

Fund DS - Interest & Sinking
Investments by Fund
April 30, 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	8,086,461.80	8,086,461.80	8,086,461.80	5.429	5.354	5.428		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	226,844.84	226,844.84	226,844.84	5.300	5.227	5.300		1
			Subtotal and Average	**8,313,306.64**	**8,313,306.64**	**8,313,306.64**		**5.351**	**5.425**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,277.11	2,051,277.11	2,051,277.11	0.050	0.049	0.050		1
			Subtotal and Average	**2,051,277.11**	**2,051,277.11**	**2,051,277.11**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,098,591.66	1,098,591.66	1,098,591.66	4.940	4.940	5.008		1
			Subtotal and Average	**1,098,591.66**	**1,098,591.66**	**1,098,591.66**		**4.940**	**5.009**		**1**
			Total Investments and Average	**11,463,175.41**	**11,463,175.41**	**11,463,175.41**		**4.363**	**4.423**		**1**

Fund STUACT - Student Activity
Investments by Fund
April 30, 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	447,071.30	447,071.30	447,071.30	5.429	5.354	5.428		1
			Subtotal and Average	**447,071.30**	**447,071.30**	**447,071.30**		**5.354**	**5.429**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	313,128.09	313,128.09	313,128.09	0.050	0.049	0.050		1
			Subtotal and Average	**313,128.09**	**313,128.09**	**313,128.09**		**0.049**	**0.050**		**1**
			Total Investments and Average	**760,199.39**	**760,199.39**	**760,199.39**		**3.169**	**3.213**		**1**

Fund CN - Child Nutrition
Investments by Fund
April 30, 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	3,469,306.33	3,469,306.33	3,469,306.33	5.429	5.354	5.428		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	769,541.36	769,541.36	769,541.36	5.300	5.227	5.300		1
			Subtotal and Average	**4,238,847.69**	**4,238,847.69**	**4,238,847.69**		**5.331**	**5.405**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	138,966.27	138,966.27	138,966.27	0.050	0.049	0.050		1
			Subtotal and Average	**138,966.27**	**138,966.27**	**138,966.27**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,377,813.96**	**4,377,813.96**	**4,377,813.96**		**5.164**	**5.235**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 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	15,350,346.26	15,750,000.00	15,320,812.50	1.750	5.030	5.100	02/14/2025	289
3130AQ3F8	10261	FHLB Note	09/27/2022	14,719,156.66	15,000,000.00	14,636,100.00	1.150	4.349	4.410	12/10/2024	223
			Subtotal and Average	**30,069,502.92**	**30,750,000.00**	**29,956,912.50**		**4.697**	**4.762**		**256**
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,119,334.13	10,150,000.00	10,079,051.50	3.250	4.142	4.200	08/31/2024	122
91282CDS7	10267	US Treasury	09/27/2022	7,341,481.50	7,500,000.00	7,283,550.00	1.125	4.231	4.290	01/15/2025	259
91282CEX5	10268	US Treasury	09/27/2022	10,129,103.07	10,150,000.00	10,108,588.00	3.000	4.250	4.310	06/30/2024	60
9128283D0	10271	US Treasury	09/27/2022	10,202,891.63	10,300,000.00	10,142,719.00	2.250	4.181	4.240	10/31/2024	183
9128283Z1	10272	US Treasury	09/27/2022	10,208,708.68	10,330,000.00	10,117,098.70	2.750	4.191	4.250	02/28/2025	303
91282CDH1	10276	US Treasury	09/28/2022	9,470,742.82	9,650,000.00	9,415,505.00	0.750	4.320	4.380	11/15/2024	198
91282CED9	10277	US Treasury	09/28/2022	6,504,919.16	6,650,000.00	6,451,165.00	1.750	4.359	4.420	03/15/2025	318
91282CFA4	10278	US Treasury	09/28/2022	10,166,712.42	10,200,000.00	10,138,596.00	3.000	4.320	4.380	07/31/2024	91
91282CFN6	10279	US Treasury	09/30/2022	2,162,600.08	2,163,000.00	2,152,790.64	4.250	4.241	4.300	09/30/2024	152
91282CED9	10301	US Treasury	03/08/2024	7,637,431.05	7,850,000.00	7,615,285.00	1.750	4.907	4.975	03/15/2025	318
			Subtotal and Average	**83,943,924.54**	**84,943,000.00**	**83,504,348.84**		**4.305**	**4.364**		**194**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,424,097.24	13,450,000.00	13,420,410.00	4.622	4.870	4.938	05/16/2024	15
912797GB7	10294	US Treasury	07/20/2023	21,981,043.53	22,200,000.00	21,969,786.00	5.001	5.281	5.354	07/11/2024	71
912797GK7	10295	US Treasury	08/28/2023	9,266,748.97	9,400,000.00	9,264,640.00	5.155	5.444	5.519	08/08/2024	99
912797GL5	10296	US Treasury	09/07/2023	2,224,649.13	2,265,000.00	2,223,324.00	5.051	5.340	5.414	09/05/2024	127
912797HE0	10297	US Treasury	11/16/2023	11,159,444.34	11,450,000.00	11,149,666.50	4.992	5.268	5.341	10/31/2024	183
912797HT7	10298	US Treasury	12/11/2023	8,804,338.05	8,850,000.00	8,803,272.00	5.160	5.383	5.458	06/06/2024	36
912797KJ5	10302	US Treasury	04/02/2024	7,557,991.31	7,900,000.00	7,544,974.00	4.825	5.072	5.143	03/20/2025	323
			Subtotal and Average	**74,418,312.57**	**75,515,000.00**	**74,376,072.50**		**5.218**	**5.291**		**104**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,286,959.80	5,350,000.00	5,267,610.00	0.689	4.359	4.420	09/01/2024	123
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,944,022.73	2,960,000.00	2,935,461.60	2.130	4.422	4.483	08/01/2024	92
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,947,969.22	4,065,000.00	3,917,196.60	1.062	4.527	4.590	03/15/2025	318
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,998,309.03	3,000,000.00	2,997,060.00	2.884	4.340	4.400	05/15/2024	14
			Subtotal and Average	**15,177,260.78**	**15,375,000.00**	**15,117,328.20**		**4.411**	**4.473**		**146**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 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	11,788,053.33	11,788,053.33	11,788,053.33	5.429	5.354	5.428		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	**11,788,053.33**	**11,788,053.33**	**11,788,053.33**		**5.354**	**5.429**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,310,095.01	1,310,095.01	1,310,095.01	0.050	0.049	0.050		1
			Subtotal and Average	**1,310,095.01**	**1,310,095.01**	**1,310,095.01**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,472,936.94	10,472,936.94	10,472,936.94	4.990	4.990	5.059		1
			Subtotal and Average	**10,472,936.94**	**10,472,936.94**	**10,472,936.94**		**4.990**	**5.059**		**1**
			Total Investments and Average	**227,180,086.09**	**230,154,085.28**	**226,525,747.32**		**4.724**	**4.790**		**149**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.01	0.01	0.01	0.030	0.029	0.030		1
			Subtotal and Average	**0.01**	**0.01**	**0.01**		**0.030**	**0.030**		**1**
			Total Investments and Average	**0.01**	**0.01**	**0.01**		**0.030**	**0.030**		**1**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
April 30, 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	29,218,833.78	29,218,833.78	29,218,833.78	5.429	5.354	5.428		1
			Subtotal and Average	**29,218,833.78**	**29,218,833.78**	**29,218,833.78**		**5.354**	**5.429**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,745,617.71	2,745,617.71	2,745,617.71	0.050	0.049	0.050		1
			Subtotal and Average	**2,745,617.71**	**2,745,617.71**	**2,745,617.71**		**0.049**	**0.050**		**1**
			Total Investments and Average	**31,964,451.49**	**31,964,451.49**	**31,964,451.49**		**4.899**	**4.967**		**1**

TCG Advisors, a HUB Intl Co
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Galveston ISD
Summary by Type
April 30, 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	0.01	0.01	0.00	0.000	1
Subtotal	**1**	**0.01**	**0.01**	**0.00**	**0.000**	**1**
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	30,750,000.00	30,069,502.92	8.35	4.762	257
Money Market Accounts	1	10,472,936.94	10,472,936.94	2.91	5.059	1
Bank Accounts	1	1,310,095.01	1,310,095.01	0.36	0.050	1
Municipal Bonds	4	15,375,000.00	15,177,260.78	4.21	4.473	146
Investment Pools	2	11,788,053.33	11,788,053.33	3.27	5.429	1
Treasury Coupon Securities	10	84,943,000.00	83,943,924.54	23.30	4.364	195
Treasury Discounts -Amortizing	7	75,515,000.00	74,418,312.57	20.66	5.291	104
Subtotal	**27**	**230,154,085.28**	**227,180,086.09**	**63.06**	**4.790**	**150**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	29,218,833.78	29,218,833.78	8.11	5.429	1
Bank Accounts	1	2,745,617.71	2,745,617.71	0.76	0.050	1
Subtotal	**2**	**31,964,451.49**	**31,964,451.49**	**8.87**	**4.967**	**1**
Fund: Child Nutrition						
Bank Accounts	1	138,966.27	138,966.27	0.04	0.050	1
Investment Pools	2	4,238,847.69	4,238,847.69	1.18	5.405	1
Subtotal	**3**	**4,377,813.96**	**4,377,813.96**	**1.22**	**5.235**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,051,277.11	2,051,277.11	0.57	0.050	1
Money Market Accounts	1	1,098,591.66	1,098,591.66	0.30	5.009	1
Investment Pools	2	8,313,306.64	8,313,306.64	2.31	5.425	1
Subtotal	**4**	**11,463,175.41**	**11,463,175.41**	**3.18**	**4.423**	**1**
Fund: General Operating						
Bank Accounts	2	13,750,545.97	13,750,545.97	3.82	4.383	1

Galveston ISD
Summary by Type
April 30, 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	70,768,886.60	70,768,886.60	19.64	5.407	1
Subtotal	**4**	**84,519,432.57**	**84,519,432.57**	**23.46**	**5.241**	**1**
Fund: Student Activity						
Investment Pools	1	447,071.30	447,071.30	0.12	5.429	1
Bank Accounts	1	313,128.09	313,128.09	0.09	0.050	1
Subtotal	**2**	**760,199.39**	**760,199.39**	**0.21**	**3.213**	**1**
Total and Average	**43**	**363,239,158.11**	**360,265,158.92**	**100.00**	**4.902**	**95**

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

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
April 1, 2024 - April 30, 2024

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													
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	04/02/2024	03/20 - At Maturity	7,527,284.65		4.825	03/20/2025	5.073	7,557,991.31
				Subtotal	**7,900,000.00**			**7,527,284.65**	**0.00**				**7,557,991.31**
				Total Purchases	**7,900,000.00**			**7,527,284.65**	**0.00**				**7,557,991.31**

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Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2024 - April 30, 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
13063DLZ9	10260	BD 2022	MC1	CALST	7,100,000.00	04/01/2024	09/28/2022	3.000	7,100,000.00	106,500.00	7,206,500.00	106,500.00
91282CEK3	10255	BD 2022	TRC	USTR	10,172,000.00	04/30/2024	09/26/2022	2.500	10,172,000.00	127,150.00	10,299,150.00	127,150.00
			Total Maturities		**17,272,000.00**				**17,272,000.00**	**233,650.00**	**17,505,650.00**	**233,650.00**

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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2024 - April 30, 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	0.01	671.24	0.01		0.030	0.018	0.01	0.00	0.01
			Subtotal	**0.01**	**671.24**	**0.01**			**0.018**	**0.01**	**0.00**	**0.01**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	11,788,053.33	11,224,790.28	11,788,053.33		5.429	5.515	50,876.09	0.00	50,876.09
FID BOND MM	10286	BD 2022	RR3	10,472,936.94	330,076.63	10,472,936.94		4.990	9.791	2,656.21	0.00	2,656.21
MB BD CON 2022	10287	BD 2022	RR2	1,310,095.01	2,906,312.92	1,310,095.01		0.050	0.034	80.09	0.00	80.09
13063DLZ9	10260	BD 2022	MC1	0.00	7,100,000.00	0.00	04/01/2024	3.000		0.00	0.00	0.00
91282CEK3	10255	BD 2022	TRC	0.00	10,158,062.56	0.00	04/30/2024	2.500	4.237	20,260.16	13,937.44	34,197.60
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,994,685.52	2,998,309.03	05/15/2024	2.884	4.401	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,372,291.73	13,424,097.24	05/16/2024	4.622	4.713	0.00	51,805.51	51,805.51
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,766,286.43	8,804,338.05	06/06/2024	5.160	5.281	0.00	38,051.62	38,051.62
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,118,654.60	10,129,103.07	06/30/2024	3.000	4.274	25,096.15	10,448.47	35,544.62
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,888,526.71	21,981,043.53	07/11/2024	5.001	5.143	0.00	92,516.82	92,516.82
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,155,738.50	10,166,712.42	07/31/2024	3.000	4.336	25,219.78	10,973.92	36,193.70
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,938,696.98	2,944,022.73	08/01/2024	2.130	4.380	5,254.00	5,325.75	10,579.75
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,226,369.87	9,266,748.97	08/08/2024	5.155	5.325	0.00	40,379.10	40,379.10
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,111,793.34	10,119,334.13	08/31/2024	3.250	4.143	26,891.99	7,540.79	34,432.78
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,271,199.75	5,286,959.80	09/01/2024	0.689	4.347	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,215,117.43	2,224,649.13	09/05/2024	5.051	5.235	0.00	9,531.70	9,531.70
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,521.14	2,162,600.08	09/30/2024	4.250	4.284	7,535.04	78.94	7,613.98
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,186,972.22	10,202,891.63	10/31/2024	2.250	4.182	19,093.36	15,919.41	35,012.77
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,111,812.27	11,159,444.34	10/31/2024	4.992	5.215	0.00	47,632.07	47,632.07
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,443,582.64	9,470,742.82	11/15/2024	0.750	4.268	5,964.98	27,160.18	33,125.16
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,680,684.97	14,719,156.66	12/10/2024	1.150	4.380	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,323,120.29	7,341,481.50	01/15/2025	1.125	4.206	6,953.98	18,361.21	25,315.19
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,307,980.14	15,350,346.26	02/14/2025	1.750	5.193	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,196,699.64	10,208,708.68	02/28/2025	2.750	4.196	23,158.29	12,009.04	35,167.33
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,491,232.29	6,504,919.16	03/15/2025	1.750	4.344	9,487.09	13,686.87	23,173.96
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,617,377.37	7,637,431.05	03/15/2025	1.750	4.992	11,199.05	20,053.68	31,252.73
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,936,787.94	3,947,969.22	03/15/2025	1.062	4.567	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,557,991.31	03/20/2025	4.825	5.134	0.00	30,706.66	30,706.66

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

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	**230,154,085.28**	**227,237,374.16**	**227,180,086.09**			**4.648**	**290,949.33**	**577,521.83**	**868,471.16**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	29,218,833.78	43,552,350.03	29,218,833.78		5.429	4.997	178,870.71	0.00	178,870.71
MB 23 BND 5610	10292	BD 2023	RR2	2,745,617.71	1,558,743.43	2,745,617.71		0.050	0.118	150.77	0.00	150.77
			Subtotal	**31,964,451.49**	**45,111,093.46**	**31,964,451.49**			**4.828**	**179,021.48**	**0.00**	**179,021.48**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,469,306.33	3,180,575.60	3,469,306.33		5.429	5.630	14,717.64	0.00	14,717.64
TX DLY 1227-08	10235	CN	RRP	769,541.36	766,210.69	769,541.36		5.300	5.289	3,330.67	0.00	3,330.67
MB CN 7619	10245	CN	RR2	138,966.27	305,111.73	138,966.27		0.050	0.035	8.82	0.00	8.82
			Subtotal	**4,377,813.96**	**4,251,898.02**	**4,377,813.96**			**5.167**	**18,057.13**	**0.00**	**18,057.13**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,086,461.80	7,663,120.12	8,086,461.80		5.429	5.623	35,414.04	0.00	35,414.04
TX DLY 1227-04	10232	DS	RRP	226,844.84	225,863.03	226,844.84		5.300	5.289	981.81	0.00	981.81
MB DS MM 7635	10244	DS	RR3	1,098,591.66	1,094,247.65	1,098,591.66		4.940	4.830	4,344.01	0.00	4,344.01
MB DS 2049	10243	DS	RR2	2,051,277.11	2,051,192.81	2,051,277.11		0.050	0.050	84.30	0.00	84.30
			Subtotal	**11,463,175.41**	**11,034,423.61**	**11,463,175.41**			**4.501**	**40,824.16**	**0.00**	**40,824.16**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,017,330.89	61,282,655.66	59,017,330.89		5.429	5.354	269,684.39	0.00	269,684.39
TX DLY 1227-02	10231	GEN OP	RRP	11,751,555.71	11,700,693.56	11,751,555.71		5.300	5.289	50,862.15	0.00	50,862.15
MB GEN 0616	10293	GEN OP	RR2	10,545,369.14	10,497,397.47	10,545,369.14		5.700	5.560	47,971.67	0.00	47,971.67
MB GEN 7601	10246	GEN OP	RR2	3,205,176.83	4,138,092.98	3,205,176.83		0.050	0.042	142.43	0.00	142.43
			Subtotal	**84,519,432.57**	**87,618,839.67**	**84,519,432.57**			**5.119**	**368,660.64**	**0.00**	**368,660.64**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	447,071.30	445,086.64	447,071.30		5.429	5.425	1,984.66	0.00	1,984.66
MB ACT 7627	10241	STUACT	RR2	313,128.09	303,290.21	313,128.09		0.050	0.050	12.54	0.00	12.54
			Subtotal	**760,199.39**	**748,376.85**	**760,199.39**			**3.247**	**1,997.20**	**0.00**	**1,997.20**
			Total	**363,239,158.11**	**376,002,677.01**	**360,265,158.92**			**4.778**	**899,509.95**	**577,521.83**	**1,477,031.78**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	April 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 81,258,079	$ 1,408,608	$ (9,084,235)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 885,185	$ 94,942	$ (786,147)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 634,388	$ 111,342	$ (365,612)
FUND TOTAL				$ 93,013,646	$ 82,777,651	$ 1,614,892	$ (10,235,995)
YTD AS A % OF BUDGET				89.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	April 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 20,128,502	$ 349,041	$ (2,257,557)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 147,159	$ 14,693	$ (266,983)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 120,147	$ 24,194	$ (4,853)
FUND TOTAL				$ 22,925,201	$ 20,395,807	$ 387,928	$ (2,529,394)
YTD AS A % OF BUDGET				89.0%			

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

	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227
D	Technology	$ 4,535,000	$ 4,535,000	$ -
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 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 *$ (3,241,048)*
Bond Funds Interest Earned through July 20 *$ 5,662,051*
Excess Interest Earned *$ 2,421,002*

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100-6146	**New Ball High School**	Executive Operations Director	$ -		$ -		-		82,417		$ (82,417)
6629		Construction	$ 194,179,259	$ 4,150,339	$ 198,329,598		-	2,124,166	25,747,340	35,474,152	$ 134,983,940
6628		Architect Fees	10,869,914		10,869,914		162,960	6,991,320	761,031	2,945,008	9,595
6626		Attorney Fees	-				19,244	136,032			(155,277)
6625		Program Management Fees	-				66,064	141,898	217,203	2,128,091	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072			343,590	191,777	66,362	2,089,343
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**	**$ 4,150,339**	**$ 234,124,060**	**$ -**	**$ 248,268**	**9,790,033**	**27,012,560**	**40,613,613**	**$ 156,459,586**
6629	**Ball High School Natatorium**	Construction	$ 12,867,782	288,391	$ 13,156,173						$ 13,156,173
6628		Architect Fees	$ -		-			467,858	52,617	2,020,962	(2,541,437)
6626		Attorney Fees	$ -		-			930			(930)
6625		Program Management Fees	$ -		-			674			(674)
6627		Surveys, Testing and Reimb.	$ 1,383,208		1,383,208			4,298	8,278	26,803	1,343,828
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**	**$ 288,391**	**$ 16,268,391**	**$ -**	**$ -**	**473,761**	**60,896**	**2,047,765**	**$ 13,685,970**
		TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 4,438,730**	**$ 250,392,451**	**$ -**	**$ 248,268**	**10,263,793**	**27,073,456**	**42,661,378**	**$ 170,145,556**
6631	**Transportation**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 50,896	$ 1,702,057		-	451,854	59,900	1,041,126	$ 149,177
6631		White Fleet	862,259		862,259		-	185,765	491,072		185,421
6631		Police Vehicles	213,453		213,453		-			0	213,453
6638		SMART-Tag Student Management Software	93,313		93,313		-			0	93,313
		TOTAL	**$ 2,820,186**	**$ 50,896**	**$ 2,871,082**	**$ -**	**$ -**	**637,619**	**550,972**	**1,041,126**	**$ 641,365**
	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 Cente	$ 144,500		144,500	144,500					0
		Real Property - 4221 Ave. N 1/2	$ 195,000		195,000	195,000					0
			$ 1,061,093	**$ -**	**$ 1,061,093**	**$ 1,061,093**	**$ -**	**0**		**0**	**$ -**

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

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Middle Schools										
6629	MS Renovation at Austin MS	Construction	$ 7,542,373	$ 160,618	$ 7,702,991				864,216	948,043	$ 5,890,732
6628		Architect Fees	452,542		452,542						452,542
6626		Attorney Fees			0						0
6625		Program Management Fees			0		-	8,419	39,486	42,120	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	18,990	57	126,000
6639		Furniture, Fixtures and Equipment	377,119		377,119				14,853	143,198	219,068
6638		Technology	377,119		377,119						377,119
		TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 160,618**	**$ 9,060,618**	**$ -**	**$ -**	**14,219**	**937,545**	**1,133,418**	**$ 6,975,437**
6629	MS Renovation at Central MS	Construction	$ 7,214,607	$ 153,638	$ 7,368,245			3,435,048	1,805,414	408,268	$ 1,719,516
6628		Architect Fees			-			527,962		461,424	(989,386)
6626		Attorney Fees			-						0
6625		Program Management Fees	$ 432,877		432,877			68,565	93,074		271,238
6627		Surveys, Testing and Reimb.	$ 144,292		144,292			63			144,229
6639		Furniture, Fixtures and Equipment	$ 360,730		360,730			101,780	53,036		205,914
6638		Technology	$ 360,730		360,730						360,730
		TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 153,638**	**$ 8,666,874**	**$ -**	**$ -**	**4,133,417**	**1,951,524**	**869,692**	**$ 1,712,241**
6629	MS Renovation at Weis	Construction	15,621,571	338,323	$ 15,959,894			1,005,172	2,256,986	1,136,980	$ 11,560,756
6628		Architect Fees	937,294		937,294			525,366		411,928	(0)
6626		Attorney Fees			-						-
6625		Program Management Fees	-		-			39,610	53,323	96,694	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800	17,540	8,500	283,470
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510			38,548	11,846	6,500	1,036,615
6638		Technology	781,079		781,079				23,420		757,659
		TOTAL MS Renovation at Weis	18,746,764	**338,323**	**19,085,087**	**-**	**-**	**1,612,497**	**2,363,115**	**1,660,602**	**13,448,873**
		TOTAL Middle School Renovations	**$ 36,160,000**	**$ 652,580**	**$ 36,812,580**	**$ -**	**$ -**	**5,760,133**	**5,252,184**	**3,663,711**	**$ 22,136,551**
6629	M31/M32 (transferred to CMS)	Construction	$ -	$ -	$ -	$ -	$ -	**216,062**	**(216,062)**		**0**
6629	Parker	Construction	$ -	$ -	$ -	$ -	$ -	**0**	**15,553**	**18,848**	**(34,401)**
6629	Burnet	Construction	$ -	$ -	$ -	$ -	$ -	**0**	**2,540**	**30,339**	**(32,879)**
6629	MECC	Construction	$ -	$ -	$ -	$ -	$ -	**0**	**4,096**	**14,884**	**(18,980)**
6629	Morgan	Construction	$ -	$ -	$ -	$ -	$ -	**0**	**38,141**		**(38,141)**
6629	OPPE	Construction	$ -	$ -	$ -	$ -	$ -	**0**	**6,635**	**67,702**	**(74,337)**
		TOTAL Misc/Elementary Renovations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,062**	**$ (149,096)**	**$ 131,773**	**$ (198,739)**
6625	**Technology**	Program Management Fees	$ -	$ 81,843	$ 81,843			1,843		44,030	$ 35,971
6638		Hardware and Infrastructure	$ 792,000		792,000.00		-	164,294	102,059	(35,786)	561,433
6638		Classroom devices and audio	$ 3,743,000		3,743,000.00		-	282,688			3,460,312
		Technology	**$ 4,535,000**	**$ 81,843**	**$ 4,616,843**	**$ -**	**$ -**	**448,825**	**102,059**	**8,244**	**$ 4,057,715**
6629	**Courville Stadium**	Design and Construction	$ 19,001,345	$ 438,001	$ 19,439,346		50,000	18,002,823	1,067,983	3,427,858	$ (973,352)
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	6,266		(12,473)
6625		Program Management Fees	-		-			453,228	102,784		(556,012)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00		1,000.00	59,420	59,952		1,728,283
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**	**$ 438,001**	**$ 24,708,001**	**$ -**	**$ 55,185**	**18,847,471**	**1,388,606**	**3,635,458**	**$ 2,917,247**
		GRAND TOTALS	**$ 314,800,000**	**$ 5,662,051**	**$ 320,462,051**	**$ 1,061,093**	**$ 303,453**	**36,173,903**	**34,218,181**	**51,141,690**	**199,699,696**

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
Total Interest Earned	**$ 5,662,046**	**$ 34,355**	**$ 2,694,907**	**$ 1,562**	**$ 2,931,221**

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**

5.22.2024 VENDOR TOTALS THAT EXCEED $50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,680,896.56
RELIANT ENERGY DEPT 0954	665,726.80
GALVESTON CENTRAL APPRAISAL DISTRICT	494,245.32
OAK FARMS	243,475.74
MANSFILED OIL COMPANY OF GAINESVILLE	213,402.16
HARDIE'S FRESH FOODS	198,007.97
CITY OF GALVESTON	186,064.57
SKYWARD, INC	171,805.00
ACCELERATE LEARNING INC	140,628.06
AMAZON CAPITAL SERVICES	131,820.60
DELL MARKETING LP	125,519.16
CHALLENGE OFFICE PROD INC	119,307.03
WEXFORD INC	115,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	110,090.55
COBURN SUPPLY CO	108,891.46
REGION 4 ESC BUSINESS OFFICE	99,127.46
RICOH USA INC	98,273.47
THOMPSON & HORTON LP	84,395.50
ENTERGY	83,941.65
FERGUSON FACILITIES SPPY #61	81,957.91
KLEEN SUPPLY CO	81,105.39
REPUBLIC SERVICES #853	76,489.20
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
AT&T	70,756.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
TEXAS GAS SERVICE	55,394.76
HOME DEPOT	54,317.10
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed $50K	7,925,370.18

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	5,625.87	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,364.00	77551
ALERT ALARMS	11,305.00	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	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	9,176.25	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	193,132.36	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	752.66	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	12,344.92	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	728,279.78	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	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	11,198.00	77550
GISD EDUCATIONAL FOUNDATION	24,177.50	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	2,625.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	209.88	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	929.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	138.52	77550
JULIE SCHMID	38,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	81,738.39	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	18,769.43	77550
MARTY'S TOWING LLC	215.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	500.00	77551
MARY L CASTOR	1,500.00	77552
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	22,525.00	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	606,164.00	77550
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550

Full Name	Payments 2024	Zip
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	19,318.43	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,020.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	4,216.28	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	2,353.13	77550
SUNFLOWER BAKERY	318.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	127,526.00	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	20,161.74	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,647.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,356.15	77550
VILLAGE HARDWARE	12,402.52	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 FY 2023/2024	4,460,279.64	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300177	4/1/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	DATA BREACH PRIVACY LIABILITY, SCHOOL LIABILITY & AUTO LIABILITY/PHYSICAL DAMAGE INSURANCE	262,550.00
GENERAL OPERATING	232400048	4/3/2024	POST, JEFFREY	EMPLOYEE TRAVEL REIMBURSEMENT- PARKING	12.00
GENERAL OPERATING	4525511	4/4/2024	4IMPRINT, INC.	GENERAL SUPPLIES & MATERIAL	2,079.60
GENERAL OPERATING	4525512	4/4/2024	A. SMECCA INC	FACILITIES MEETING ON 3/21/2024	455.00
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	TECH /OFFICE SUPPLIES/ ADMIN AV	4,057.99
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	OFFICE AND TECH SUPPLIES	259.52
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES - FORENSIC	63.26
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES	344.15
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES	259.10
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	801.89
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES/SCIENCE/BHS	1,501.85
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES-CONSTRUCTION	117.99
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- EXCHANGE ITEMS	78.96
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	ARTS SUPPLIES/ OFFICE SUPPLIES	24.22
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	304.34
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	PLI- SOLAR GLASSES	664.01
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	Materials for Weis Theater	89.48
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	ACE-BURNET SPORTS CLASS	322.81
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	612.59
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	Teacher Awards	47.94
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOMS	380.02
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	COUNSELOR ORDER SJ	93.10
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	MHS WEIS- COUNSELING SUPPLIES	379.71
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	TKP WEIS- SET FOR ANNIE PLAY	114.48
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS TS	120.97
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	TITLE I WEIS- SCIENCE FAMILY NIGHT SUPPLIES	137.17
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 4TH GRADE SUPPLIES	(62.97)
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES	246.95
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,459.26
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	SUPPLIES	29.98
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	POWER WASHER, POWER WASHER PARTS AND BUS/FLEET CLEANING SUPPLIES 2023/2024 SCHOOL YEAR	2,162.54
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	34.43
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	34.43
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	(27.46)
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	(4.98)
GENERAL OPERATING	4525513	4/4/2024	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	(3.98)
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.67
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	35.40
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(13.04)
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	15.68
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	65.10
GENERAL OPERATING	4525514	4/4/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	33.00
GENERAL OPERATING	4525515	4/4/2024	AT&T	3/23/24-4/22/24 TEEN HEALTH AUSTIN	56.38
GENERAL OPERATING	4525516	4/4/2024	AT&T	3/23/24-4/22/24 AUSTIN TEEN HEALTH SECURITY FAX	56.38
GENERAL OPERATING	4525517	4/4/2024	AT&T	3/23/24-4/22/24 AUSTIN 911 LINE	77.13
GENERAL OPERATING	4525518	4/4/2024	AT&T	3/25/24-4/24/24 ROSENBERG FRONT OFFICE FAX	62.57
GENERAL OPERATING	4525519	4/4/2024	AT&T	3/25/24-4/24/24 ROSENBERG SECURITY ALARM	53.83

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525520	4/4/2024	AT&T	3/23/24-4/22/24 SAN JACINTO SECURITY ALARM	56.38
GENERAL OPERATING	4525521	4/4/2024	AT&T LONG DISTANCE	03/22/24 BAN	121.68
GENERAL OPERATING	4525522	4/4/2024	AT&T MOBILITY	2/16/24-3/15/24 POLICE DEPARTMENT IPHONES	393.40
GENERAL OPERATING	4525523	4/4/2024	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- MATH LEAD BOOK STUDY	479.40
GENERAL OPERATING	4525524	4/4/2024	BRAZOSPORT ISD ATHLETIC DEPARTMENT	ENTRY FEE	350.00
GENERAL OPERATING	4525525	4/4/2024	BULK BOOKSTORE	PATRICIA CRUM 7TH GRADE SCIENCE ADVANCED MICROSCOPE AND FORCE IN MOTION CURRICULUM CENTRAL MIDDLE SCHOOL QUOTE BB61240	152.25
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	PLI- MAREKETING CUPS	8,875.00
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIE 2023/2024 SCHOOL YEAR	589.14
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	683.31
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	714.21
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	MAGNET DISTRICT- OFFICE SUPPLIES	184.53
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	245.89
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	PRINTSHOP SUPPLIES	2,816.80
GENERAL OPERATING	4525526	4/4/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(82.15)
GENERAL OPERATING	4525527	4/4/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,640.67
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	55.14
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	82.22
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	248.48
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	18.68
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	46.34
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	46.55
GENERAL OPERATING	4525528	4/4/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	355.00
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/10/24-2/8/24 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/8/24-2/7/24 BALL HIGH 4101 AVE P	543.45
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/10/24-2/8/24 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/9/24-2/8/24 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/9/24-2/7/24 AIM 5200 AVE N 2-Jan	515.41
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/8/24-2/7/24 BURNET 5501 AVE S	2,061.80
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/12/24-2/12/24 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/9/24-2/8/24 STADIUM 1429 27TH ST #1	424.36
GENERAL OPERATING	4525529	4/4/2024	CITY OF GALVESTON	1/9/24-2/8/24 STADIUM 1429 27TH ST #2	447.49
GENERAL OPERATING	4525530	4/4/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	284.24
GENERAL OPERATING	4525530	4/4/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	25.85
GENERAL OPERATING	4525530	4/4/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	31.36
GENERAL OPERATING	4525530	4/4/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	60.25
GENERAL OPERATING	4525530	4/4/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	(69.27)
GENERAL OPERATING	4525531	4/4/2024	COLLEGE BOARD	TSIA	7,000.00
GENERAL OPERATING	4525532	4/4/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55
GENERAL OPERATING	4525533	4/4/2024	CURRY, VIKKI	EMPLOYEE MILEAGE REIMBURSEMENT	71.56
GENERAL OPERATING	4525534	4/4/2024	DEER PARK ISD GOLF BOOSTER CLUB	ENTRY FEE	200.00
GENERAL OPERATING	4525535	4/4/2024	DEMBSKI, PHILIP	2024 TEXAS MUSIC EDUCATORS ASSO. CLINIC/CONVENTION	600.21
GENERAL OPERATING	4525536	4/4/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4525537	4/4/2024	DHS GOLF ACTIVITY	ENTRY FEE	250.00
GENERAL OPERATING	4525538	4/4/2024	EDUPHORIA! INCORPORATED	TITLE I- DISTRICT SUBSCRIPTION 23-24- 11 CAMPUSES	12,606.85
GENERAL OPERATING	4525539	4/4/2024	ENTERGY	***OPEN PURCHASE ORDER***	10,529.11
GENERAL OPERATING	4525540	4/4/2024	FASTSIGNS OF GALVESTON	SIGNS	4,950.00
GENERAL OPERATING	4525541	4/4/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	116.96

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GENERAL OPERATING	4525542	4/4/2024	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES/SCIENCE BHS	75.85
GENERAL OPERATING	4525543	4/4/2024	FUNCTION4 LLC	ACE-BURNET & PARKER, INK TONERS	2,341.61
GENERAL OPERATING	4525543	4/4/2024	FUNCTION4 LLC	TONER	377.16
GENERAL OPERATING	4525543	4/4/2024	FUNCTION4 LLC	INK TONER -COLOR	152.64
GENERAL OPERATING	4525544	4/4/2024	GALVESTON NEWSPAPERS	GALVESTON DAILY NEWS BLACK HISTORY MONTH AD	2,587.50
GENERAL OPERATING	4525544	4/4/2024	GALVESTON NEWSPAPERS	*** OPEN PURCHASE ORDER***	264.64
GENERAL OPERATING	4525545	4/4/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	230.22
GENERAL OPERATING	4525546	4/4/2024	GHFCA	MEDIA MEMBERSHIP FEE	800.00
GENERAL OPERATING	4525547	4/4/2024	GISD CHILD NUTRITION	COFFEE SUPPLIES FOR THE FACILITIES DEPARTMENT	236.86
GENERAL OPERATING	4525548	4/4/2024	GRAINGER	SUPPLIES	895.60
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	254.84
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	293.31
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(19.42)
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.85
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	81.29
GENERAL OPERATING	4525549	4/4/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.59
GENERAL OPERATING	4525550	4/4/2024	IMAGENET CONSULTING LLC	IMAGE NET/LASERFICHE SOFTWARE & MAINTENANCE SUPPORT RENEWAL AGREEMENT GISD PEIMS	1,420.00
GENERAL OPERATING	4525551	4/4/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	25.74
GENERAL OPERATING	4525552	4/4/2024	JW PEPPER & SON INC	Music for Ball High choir	35.00
GENERAL OPERATING	4525553	4/4/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	719.79
GENERAL OPERATING	4525553	4/4/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	161.82
GENERAL OPERATING	4525554	4/4/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	738.47
GENERAL OPERATING	4525554	4/4/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	(9.34)
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	64.24
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	*KROGER OPEN PO* PARKER-ACE*	104.42
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	140.46
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	91.18
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	RANDOM ACTS OF KINDNESS ***OPEN PO*******	206.44
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	OPEN PO FOR KROGER	112.75
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	245.62
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	OPEN KROGER PO FOR HONOR ICE CREAM SOCIAL	76.41
GENERAL OPERATING	4525555	4/4/2024	KROGER-SOUTHWEST	2ND ORDER INCENTRIVES	80.90
GENERAL OPERATING	4525556	4/4/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	687.50
GENERAL OPERATING	4525556	4/4/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	170.98
GENERAL OPERATING	4525557	4/4/2024	LONE STAR LEARNING	TEKSAS TARGET PRACTICE - MATH	500.00
GENERAL OPERATING	4525558	4/4/2024	LOWMAN EDUCATION, LLC	STAAR BLITZ SUBSCRIPTION	500.00
GENERAL OPERATING	4525559	4/4/2024	MANVEL MAVERICKS BOOSTER CLUB	ENTRY FEE	120.00
GENERAL OPERATING	4525560	4/4/2024	MOODY GARDENS GOLF COURSE	FOOD & BEVERAGE	1,358.50
GENERAL OPERATING	4525561	4/4/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE	63.65
GENERAL OPERATING	4525561	4/4/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS	277.00
GENERAL OPERATING	4525562	4/4/2024	MUSIC THEATRE INTERNATIONAL	Rights for Play	75.00
GENERAL OPERATING	4525563	4/4/2024	NEWBART PRODUCTS INC	ID SUPPLIES QUOTE NO. QUO00264014	295.00
GENERAL OPERATING	4525564	4/4/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	27.99
GENERAL OPERATING	4525565	4/4/2024	ONSITE DECALS, LLC	FOR PURCHASE OF REFLECTIVE NUMBERS FOR SCHOOL BUSES 2024-2025	1,350.00
GENERAL OPERATING	4525566	4/4/2024	OTC BRANDS INC	SUPPLIES & MATERIALS	115.67
GENERAL OPERATING	4525567	4/4/2024	PERDUE, BRANDON, FIELDER,	TAX 2022 APPEAL SERVICES FOR 2022-2023 SCHOOL YEAR	668.00
GENERAL OPERATING	4525568	4/4/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,827.50

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GENERAL OPERATING	4525568	4/4/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,955.00
GENERAL OPERATING	4525569	4/4/2024	RAE SECURITY, INC.	DISTRICT WIDE CORES	1,041.70
GENERAL OPERATING	4525570	4/4/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR TEKS TRAINING	100.00
GENERAL OPERATING	4525570	4/4/2024	REGION 4 ESC BUSINESS OFFICE	TITLE I- 23-24 TIL CONTRACT ID 1792480	8,250.00
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 AUSTIN 1501 15TH ST	6,434.44
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 WEIS 7000 AVE S	5,102.09
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 BALL 4120 AVE P	21,036.02
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 BURNET 5527 AVE S	4,057.18
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 MECC 1114 21ST ST	3,787.55
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 MORGAN 3600 AVE N	5,064.24
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 CENTRAL 3014 AVE I	6,946.69
GENERAL OPERATING	4525571	4/4/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 ROSENBERG 1028 BALL ST	2,915.42
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	41.98
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	69.99
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	60.90
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	5.65
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	19.50
GENERAL OPERATING	4525572	4/4/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	212.99
GENERAL OPERATING	4525573	4/4/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,406.34
GENERAL OPERATING	4525574	4/4/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	87.71
GENERAL OPERATING	4525574	4/4/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	136.87
GENERAL OPERATING	4525574	4/4/2024	SCHOOL SPECIALTY, LLC	MAGNET CRENSHAW- BULETIN BOARDS	1,375.84
GENERAL OPERATING	4525575	4/4/2024	SCHULZ, ALLISON	EDUCATOR EXCELLENCE STIPEND	1,500.00
GENERAL OPERATING	4525576	4/4/2024	SHARE CORPORATION	SCREW AND PARTS BINS 2023/2024 SCHOOL YEAR	2,493.15
GENERAL OPERATING	4525577	4/4/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	173.39
GENERAL OPERATING	4525577	4/4/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	766.85
GENERAL OPERATING	4525578	4/4/2024	SOUTHERN COMPUTER WAREHOUSE	GEF Grant/Q66/"Visualizing our Way to Academic Success"	306.71
GENERAL OPERATING	4525579	4/4/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	67.93
GENERAL OPERATING	4525580	4/4/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	12.97
GENERAL OPERATING	4525581	4/4/2024	TASBO	TASBO MEMBERSHIP DUES FOR GABRIELLE MAXWELL	145.00
GENERAL OPERATING	4525582	4/4/2024	TASO HOUSTON SOFTBALL	SCRIMMAGE FEE	170.00
GENERAL OPERATING	4525583	4/4/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	87.00
GENERAL OPERATING	4525584	4/4/2024	THE BRYAN MUSEUM	PLI- BOOKS FOR AUTHOR VISIT AT THE BRYAN	859.67
GENERAL OPERATING	4525585	4/4/2024	THE FLIPPEN GROUP, LLC	TITLE I- PART 2 OF 2 OF 23-24 DISTRICT BY DESIGN CONTRACT	7,900.00
GENERAL OPERATING	4525586	4/4/2024	TOP GEAR	LANYARDS	564.99
GENERAL OPERATING	4525586	4/4/2024	TOP GEAR	APPAREL	49.50
GENERAL OPERATING	4525587	4/4/2024	UPS	SHIPPING	20.62
GENERAL OPERATING	4525588	4/4/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	235.43
GENERAL OPERATING	4525589	4/4/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	1,008.15
GENERAL OPERATING	4525590	4/4/2024	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	8.94
GENERAL OPERATING	4525590	4/4/2024	WARD'S NATURAL SCIENCE EST LLC	SCIENCE SUPPLIES / BALL HIGH	150.18
GENERAL OPERATING	4525590	4/4/2024	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	99.98
GENERAL OPERATING	4525590	4/4/2024	WARD'S NATURAL SCIENCE EST LLC	SUPPLIES	109.99
GENERAL OPERATING	4525591	4/4/2024	WATER TREATMENT SERVICES INC	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4525592	4/4/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR	3,139.00

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				PHYSICALS/DRUG SCREENING 2023-2024	
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	989.80
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	989.80
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(115.50)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(154.00)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(329.28)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(61.74)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(267.54)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	TEXAS ACE - 1ST AIDE KITS	(61.74)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	276.59
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(19.88)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(64.99)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(29.98)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(51.98)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(44.77)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	(64.99)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE-BURNET H.I.T. TUTORING	269.58
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE BURNET- FRIDAY ACTIVITIES	160.10
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE BURNET- FRIDAY ACTIVITIES	(48.99)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE BURNET- FRIDAY ACTIVITIES	149.38
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	ACE BURNET- FRIDAY ACTIVITIES	(149.38)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	165.71
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	194.90
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	(24.99)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	(38.98)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	(37.98)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	(37.98)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	(54.97)
GENERAL OPERATING	4525606	4/5/2024	AMAZON CAPITAL SERVICES	POWER WASHER, POWER WASHER PARTS AND BUS/FLEET CLEANING SUPPLIES 2023/2024 SCHOOL YEAR	54.32
GENERAL OPERATING	4525607	4/5/2024	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 23-24 GISD APPRAISAL DISTRICT SERVICES	247,122.66
GENERAL OPERATING	202300188	4/9/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	265.83
GENERAL OPERATING	232400049	4/10/2024	CAMP, TRACIE	EMPLOYEE MILEAGE REIMBURSEMENT	139.36
GENERAL OPERATING	232400050	4/10/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,000.00
GENERAL OPERATING	232400051	4/10/2024	MAXWELL, GABRIELLE	EMPLOYEE MILEAGE REIMBURSEMENT	31.62
GENERAL OPERATING	232400051	4/10/2024	MAXWELL, GABRIELLE	BANK ACH ISSUE ON MARCH 29, 2024 REIMBURSEMENT	40.00
GENERAL OPERATING	232400052	4/10/2024	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT	377.10
GENERAL OPERATING	4525632	4/11/2024	A SMECCA INC	STAFF APPRECIAITON	107.91
GENERAL OPERATING	4525633	4/11/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	45.00
GENERAL OPERATING	4525633	4/11/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	547.49
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES/JR	631.09
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SCIENCE BHS	523.79
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	STAFF APPRECIATION	53.99
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	PLI- SOLAR ECLIPSE GLASSES	595.94
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	OFFICE AND TECH SUPPLIES	243.96
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TKP WEIS- COSTUMES FOR ANNIE PLAY	1,138.36
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TKP WEIS- COSTUMES FOR ANNIE PLAY	74.98
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	MHS MORGAN- SUPPLIES	982.67
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	APPAREL	878.36
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TKP WEIS- PROPS FOR ANNIE PLAY	666.47

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GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	81.90
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TKP WEIS- COSTUMES FOR ANNIE PLAY	27.99
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	29.06
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR SCIENCE	149.98
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	MHS MORGAN- SUPPLIES	(61.99)
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	163.28
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	48.99
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES-CONSTRUCTION	259.00
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	443.85
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	(49.99)
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	(199.96)
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	61.60
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	282.65
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,663.28
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	72.06
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,456.88
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	64.77
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(31.49)
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	153.09
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	1,233.68
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	114.20
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	5.99
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TKP WEIS- COSTUMES FOR ANNIE PLAY	76.97
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	275.29
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 2ND GRADE SUPPLIES	54.97
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ACE-BURNET SPORTS CLASS	20.99
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ACE PROGRAM SUPPLIES	127.07
GENERAL OPERATING	4525634	4/11/2024	AMAZON CAPITAL SERVICES	ACE PARKER-DIGITAL DESIGN/ART	824.13
GENERAL OPERATING	4525635	4/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	20.09
GENERAL OPERATING	4525635	4/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	22.79
GENERAL OPERATING	4525635	4/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.15
GENERAL OPERATING	4525636	4/11/2024	AT&T	3/23/24-4/22/24	3,375.42
GENERAL OPERATING	4525637	4/11/2024	AT&T MOBILITY	2/29/24-3/28/24 WIRELESS	131.30
GENERAL OPERATING	4525638	4/11/2024	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	3,854.25
GENERAL OPERATING	4525638	4/11/2024	AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE FOR THE BAS SYSTEM	1,737.20
GENERAL OPERATING	4525639	4/11/2024	BARBERS HILL ISD	UIL Fees OAP Area	850.00
GENERAL OPERATING	4525640	4/11/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	366.93
GENERAL OPERATING	4525641	4/11/2024	BREEZEWAY CUSTOM	APPAREL	788.50
GENERAL OPERATING	4525642	4/11/2024	BROWN, MARY	TRAVEL IN DISTRICT	40.94
GENERAL OPERATING	4525643	4/11/2024	BSN SPORTS LLC	UNIFORMS / BHS-SBX	10,397.80
GENERAL OPERATING	4525644	4/11/2024	BULKAPPAREL.COM	TSP- BLANK TSHIRTS FOR TOR STORE	2,414.39
GENERAL OPERATING	4525645	4/11/2024	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES	2,765.70
GENERAL OPERATING	4525646	4/11/2024	CDW GOVERNMENT LLC	PRINTING SUPPLIES	287.30
GENERAL OPERATING	4525646	4/11/2024	CDW GOVERNMENT LLC	PRINTER FUSER KIT - MARY PATRICK	204.01
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	522.29
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,419.10
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	232.73
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	873.99
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	88.64
GENERAL OPERATING	4525647	4/11/2024	CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES	164.85
GENERAL OPERATING	4525648	4/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	274.52
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/7/24 PARKER 6800 STEWART ROAD	451.11
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 PARKER 6802 STEWART ROAD	1,421.39
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 SOFTBALL FIELD 3103 83RD ST	208.16
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	114.91
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 WEIS 7100 STEWART ROAD	1,075.84

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GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 WEIS SPRINKLER 7100 STEWART RD	198.67
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/6/24 WEIS FIELD 7100 STEWART RD	252.25
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/7/24 OPPE 2915 81ST ST	676.30
GENERAL OPERATING	4525649	4/11/2024	CITY OF GALVESTON	1/7/24-2/12/24 TRANSPORTATION 2929 83RD ST	1,012.38
GENERAL OPERATING	4525650	4/11/2024	CJT ENTERPRISES, INC	SPED VI SUPPLIES	3,407.97
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	154.20
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,660.07
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	112.82
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	312.67
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	337.83
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	334.04
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	84.14
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	945.71
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	47.30
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	75.92
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	536.83
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	209.80
GENERAL OPERATING	4525651	4/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	74.96
GENERAL OPERATING	4525652	4/11/2024	COMLIGO	CONTRACTED	4,200.00
GENERAL OPERATING	4525653	4/11/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	132.22
GENERAL OPERATING	4525654	4/11/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	783.52
GENERAL OPERATING	4525655	4/11/2024	ECOLAB PEST EMININATION	PEST CONTROL FOR GISD DISTRICT	7,872.55
GENERAL OPERATING	4525656	4/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	45.00
GENERAL OPERATING	4525656	4/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	310.94
GENERAL OPERATING	4525656	4/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	600.44
GENERAL OPERATING	4525657	4/11/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	168.56
GENERAL OPERATING	4525657	4/11/2024	FUNCTION4 LLC	MAGNET DISTRICT- TONER	276.16
GENERAL OPERATING	4525658	4/11/2024	GHFCA	TOURNAMENT FEE	300.00
GENERAL OPERATING	4525659	4/11/2024	GISD CHILD NUTRITION	TITLE I MORGAN PI-REFRESHMENTS FOR TX PUBLIC SCHOOLS WEEK	796.25
GENERAL OPERATING	4525660	4/11/2024	GODFREY, JAY	REIMBURSEMENT	128.00
GENERAL OPERATING	4525661	4/11/2024	GOOD, LOWELL	CONTRACTED SERVICES	570.00
GENERAL OPERATING	4525662	4/11/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/24-3/31/24 STORAGE	1,223.79
GENERAL OPERATING	4525663	4/11/2024	HICKS, DEVONTA	Band Clinician	400.00
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	316.03
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	1,027.00
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	254.00
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	83.10
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	86.20
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	48.44
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	220.53
GENERAL OPERATING	4525664	4/11/2024	HOME DEPOT	Open PO for Materials for Theater	83.48
GENERAL OPERATING	4525665	4/11/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	4,248.00
GENERAL OPERATING	4525666	4/11/2024	JW PEPPER & SON INC	music for Central Band	72.99
GENERAL OPERATING	4525667	4/11/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,857.04
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	23.80
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	793.52
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	207.60
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	204.48
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	450.08
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,347.86
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	95.20
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	337.56
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	835.91
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	151.40

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GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	338.12
GENERAL OPERATING	4525668	4/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	147.88
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $400.00 **	50.46
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	KROGER OPEN PO	143.01
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	112.81
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	208.95
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	*** OPEN PURCHASE ORDER***	54.98
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	32.94
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	120.88
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	KROGER CLASS INCENTIVES	22.50
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	*** OPEN PURCHASE ORDER***	71.67
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	83.74
GENERAL OPERATING	4525669	4/11/2024	KROGER-SOUTHWEST	STAFF TRANING/APPRECIATION	43.64
GENERAL OPERATING	4525670	4/11/2024	LEAD4WARD LLC	ACCOUNTABILITY SERVICES FOR TESTING DEPARTMENT	2,500.00
GENERAL OPERATING	4525671	4/11/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,376.12
GENERAL OPERATING	4525671	4/11/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,702.45
GENERAL OPERATING	4525672	4/11/2024	MCFATRIDGE & ASSOCIATES, P.C	RETAINER AMOUNT FOR FEDERAL TAX MATTERS	6,000.00
GENERAL OPERATING	4525673	4/11/2024	MOODY GARDENS GOLF COURSE	FOOD & BEVERAGE	168.00
GENERAL OPERATING	4525674	4/11/2024	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	52.00
GENERAL OPERATING	4525675	4/11/2024	MTS PUBLICATIONS	GDI- CLASSROOM SUPPLIES	459.80
GENERAL OPERATING	4525676	4/11/2024	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	190.00
GENERAL OPERATING	4525677	4/11/2024	NGS FILM & GRAPHICS	SCHOOL SAFETY STANDAR -eGRANT #NAME?	170,111.83
GENERAL OPERATING	4525678	4/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	65.99
GENERAL OPERATING	4525678	4/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	63.98
GENERAL OPERATING	4525678	4/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	319.99
GENERAL OPERATING	4525678	4/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	63.98
GENERAL OPERATING	4525679	4/11/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	1,434.30
GENERAL OPERATING	4525679	4/11/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	436.29
GENERAL OPERATING	4525680	4/11/2024	OTC BRANDS INC	MHS ROSENBERG- RED RIBBON WEEK SUPPLIES	284.89
GENERAL OPERATING	4525681	4/11/2024	PLANK ROAD PUBLISHING	MUSIC SUPPLIES	259.48
GENERAL OPERATING	4525682	4/11/2024	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	76.00
GENERAL OPERATING	4525682	4/11/2024	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	52.00
GENERAL OPERATING	4525683	4/11/2024	R&R GAS AND EQUIPMENT, INC	WELDING REPAIR	290.00
GENERAL OPERATING	4525683	4/11/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	477.40
GENERAL OPERATING	4525684	4/11/2024	RAE SECURITY, INC.	DISTRICT WIDE CORES	523.02
GENERAL OPERATING	4525685	4/11/2024	REGION 16 EDUCATION CENTER	FEES FOR REGION 16 PROFESSIONAL DEVELOPMENT REGISTRATION	400.00
GENERAL OPERATING	4525686	4/11/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	495.00
GENERAL OPERATING	4525686	4/11/2024	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR VIRTUAL PD	50.00
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 AIM 5200 AVE N 2-Jan	3,498.60
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 PARKER 6800 JONES DR	4,317.05
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 OPPE 2915 81ST ST	4,133.54
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/13/24-3/13/24 COURVILLE PARKING LOT	138.77
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/11/24-3/11/24 SPOOR FIELDHOUSE 4102 AVE Q	1,425.02
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 SUPPORT CENTER 3900 AVE T	1,833.55
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/8/24-3/10/24 ANNEX 3906 AVE T	842.30
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/15/24-3/17/24 CENTRAL	8.14

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				PARKING LOT 903 30TH ST	
GENERAL OPERATING	4525687	4/11/2024	RELIANT ENERGY DEPT 0954	2/15/24-3/17/24 CENTRAL PARKING LOT 903 31ST ST	16.89
GENERAL OPERATING	4525688	4/11/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	514.64
GENERAL OPERATING	4525688	4/11/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	21.78
GENERAL OPERATING	4525688	4/11/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	14.87
GENERAL OPERATING	4525689	4/11/2024	RIDDELL/ALL AMERICAN SPORTS CORP	RECONDITIONING HELMETS	4,311.85
GENERAL OPERATING	4525690	4/11/2024	RODRIGUEZ, MAYRA	MILES REIMBURSEMENT	189.74
GENERAL OPERATING	4525691	4/11/2024	SCHOOL NURSE SUPPLY, INC	Nurse Supplies	312.42
GENERAL OPERATING	4525692	4/11/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1,299.44
GENERAL OPERATING	4525693	4/11/2024	SHARE CORPORATION	FOR PURCHASE OF CLEANING SUPPLIES FOR BUSES 2023-2024	1,689.78
GENERAL OPERATING	4525694	4/11/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	90.85
GENERAL OPERATING	4525694	4/11/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	101.97
GENERAL OPERATING	4525695	4/11/2024	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES & MATERIAL	387.04
GENERAL OPERATING	4525696	4/11/2024	SPARKLETTS	SPARKLETTS OPEN PO	77.95
GENERAL OPERATING	4525697	4/11/2024	STANLEY, PAUL	REIMBURSEMENT	128.00
GENERAL OPERATING	4525698	4/11/2024	TEEN HEALTH CENTER, INC	MHS- MENTAL HEALTH SERVICES AT BHS, AIM & DAEP	21,114.00
GENERAL OPERATING	4525698	4/11/2024	TEEN HEALTH CENTER, INC	MHS- MENTAL HEALTH SERVICES AT BHS, AIM & DAEP	19,345.00
GENERAL OPERATING	4525699	4/11/2024	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	257.00
GENERAL OPERATING	4525700	4/11/2024	TEXAS A&M UNIVERSITY AT GALVESTON	TX A&M student educational Tour	84.50
GENERAL OPERATING	4525701	4/11/2024	TEXAS COUNSELING ASSOCIATION	COUNSELOR SUPPLIES - CHECK REQUEST	28.00
GENERAL OPERATING	4525702	4/11/2024	TEXAS DEPT OF LICENSING AND REGULATION	BOILER INSTALLATION REPORT-SAN JACINTO	140.00
GENERAL OPERATING	4525702	4/11/2024	TEXAS DEPT OF LICENSING AND REGULATION	BOILER INSTALLATION REPORT-SAN JACINTO	95.00
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	2/28/24-3/28/24 ROSENBERG 721 10TH ST	214.53
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	3/4/24-4/1/24 ADMIN 3904 AVE T	148.34
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	3/4/24/-4/1/24 BALL HIGH 4202 AVE P	1,650.20
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	2/28/24-3/28/24 CENTRAL 3115 AVE H	1,566.00
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	3/4/24-4/1/24 AIM (ALAMO) 5200 AVE N 1/2	246.74
GENERAL OPERATING	4525703	4/11/2024	TEXAS GAS SERVICE	3/4/24-4/1/24 PARKER 6900 JONES DR	207.24
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	907.50
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	710.00
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	3,527.50
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	1,637.50
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	520.00
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	7,012.50
GENERAL OPERATING	4525704	4/11/2024	THOMPSON & HORTON LP	LEGAL FEES	3,550.00
GENERAL OPERATING	4525705	4/11/2024	UIL MUSIC REGION XVII	UIL Non varsity band fees (Ball)	550.00
GENERAL OPERATING	4525706	4/11/2024	VERNIER SOFTWARE & TECHNOLOGY, LLC	SUPPLIES-AP PHYSICS	598.83
GENERAL OPERATING	4525707	4/11/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	36.88
GENERAL OPERATING	4525708	4/11/2024	WHATABURGER, INC	TRACK	336.24
GENERAL OPERATING	4525709	4/11/2024	YOUTH LIGHT, INC.	COUNSELOR ORDER SJ	137.28
GENERAL OPERATING	232400053	4/17/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,800.00
GENERAL OPERATING	232400054	4/17/2024	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: UBER RIDE	20.36
GENERAL OPERATING	232400055	4/17/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMB MAR 2024	28.01
GENERAL OPERATING	4525711	4/18/2024	ALLIANT INSURANCE SERVICES, INC.	24-25 GENERAL LIABILITY INSURANCE RENEWAL	1,075.12
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	STAFF APPRECIATION	546.69
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ARTS SUPPLIES/ OFFICE SUPPLIES	348.26
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.61
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	Basketball supplies	112.76

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GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SAF WEIS- BOOK STUDY BOOKS	2,068.30
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES/SCIENCE/BHS	(74.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	333.50
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES/SCIENCE/BHS	(74.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,023.97
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES	341.33
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES	404.89
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	HEADPHONES	86.97
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLY	150.35
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	591.20
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	567.21
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(10.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(17.16)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(11.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(11.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(29.98)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(41.78)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(13.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(27.98)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(30.97)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(22.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(22.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(15.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(9.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(6.95)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(140.74)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(150.73)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(53.97)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE BURNET - CREATION STATION	(11.50)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(22.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE-BURNET SPORTS CLASS	(19.99)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 1ST GRADE SUPPLIES	96.93
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 1ST GRADE SUPPLIES	84.43
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 1ST GRADE SUPPLIES	(84.43)
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES	582.40
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	233.43
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	ACE-PARKER NUTRITION	159.00
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.54
GENERAL OPERATING	4525712	4/18/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	285.93
GENERAL OPERATING	4525713	4/18/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	41.65
GENERAL OPERATING	4525714	4/18/2024	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL FEE (ARIN)	250.00
GENERAL OPERATING	4525715	4/18/2024	ARMSTRONG FORENSIC LABORATORY, INC	****OPEN PURCHASE ORDER** GENERAL SUPPLIES	55.00
GENERAL OPERATING	4525716	4/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	69.43
GENERAL OPERATING	4525716	4/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	219.40
GENERAL OPERATING	4525716	4/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	11.80
GENERAL OPERATING	4525717	4/18/2024	AT&T	04/07/24 BALL REGISTRAR FAX	113.57
GENERAL OPERATING	4525718	4/18/2024	AT&T	4/3/24-5/2/24 CENTRAL	142.61
GENERAL OPERATING	4525719	4/18/2024	AT&T	4/3/24-5/2/24 ADMIN	376.20
GENERAL OPERATING	4525720	4/18/2024	AT&T SOUTHWEST	3/5/24-4/4/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4525721	4/18/2024	AT&T SOUTHWEST	4/5/24-5/4/24 VOICE OVER IP	984.46
GENERAL OPERATING	4525722	4/18/2024	BALFOUR COMPANY	white cords for Art Honors	208.95
GENERAL OPERATING	4525723	4/18/2024	BEARCOM	GENERAL SUPPLIES & MATERIAL	976.65
GENERAL OPERATING	4525724	4/18/2024	BREEZEWAY CUSTOM	APPAREL	560.00
GENERAL OPERATING	4525725	4/18/2024	BSN SPORTS LLC	APPAREL	497.10
GENERAL OPERATING	4525726	4/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-FORENSIC LABS	852.79
GENERAL OPERATING	4525727	4/18/2024	CHAPMAN, JENNIFER	EDUCATOR EXCELLENCE STIPEND	1,500.00
GENERAL OPERATING	4525728	4/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	33.20
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/9/24 ROSENBERG 1100 AVE H	426.45
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/8/24 MECC 1110 21ST ST	486.42

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GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/7/24-3/8/24 AUSTIN GYM 1500 AVE N	437.31
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/7/24-3/8/24 CENTRAL SPRINKLER 3101 AVE H	543.36
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/7/24-3/8/24 AUSTIN FIRE LINE 1500 AVE N	663.76
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/7/24-3/8/24 BALL HIGH 4101 AVE P	828.72
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/8/24 SCOTT 4115 AVE O	684.22
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/11/24 SCOTT 4115 AVE O	1,392.78
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/9/24 MORGAN 3502 AVE N	1,900.55
GENERAL OPERATING	4525729	4/18/2024	CITY OF GALVESTON	2/8/24-3/8/24 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	44.74
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,088.23
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	579.54
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	918.57
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	47.88
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	183.65
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	236.16
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	28.59
GENERAL OPERATING	4525730	4/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	409.28
GENERAL OPERATING	4525731	4/18/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4525732	4/18/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	306.00
GENERAL OPERATING	4525733	4/18/2024	CURRY, VIKKI	REIMBURSEMENT	58.96
GENERAL OPERATING	4525734	4/18/2024	DELL MARKETING LP	2024 MICROSOFT ESS ANNUAL RENEWAL	110,656.64
GENERAL OPERATING	4525735	4/18/2024	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	275.00
GENERAL OPERATING	4525736	4/18/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	950.00
GENERAL OPERATING	4525737	4/18/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	363.96
GENERAL OPERATING	4525738	4/18/2024	GALVESTON NEWSPAPERS	GALVESTON REGIONAL CHAMBER OF COMMERCE 1/4 PAGE ON THE RELOCATION AND ISLAND GUIDE	725.00
GENERAL OPERATING	4525739	4/18/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	329.21
GENERAL OPERATING	4525740	4/18/2024	GISD CHILD NUTRITION	STAAR	125.00
GENERAL OPERATING	4525741	4/18/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525741	4/18/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	112.03
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	111.35
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	48.16
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(24.09)
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	44.28
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	81.13
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	7.20
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.97
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	17.87
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.94
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	93.61
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	76.53
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	223.20
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	124.00
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	16.25
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	70.88
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.57
GENERAL OPERATING	4525742	4/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	17.98
GENERAL OPERATING	4525743	4/18/2024	HUNTON DISTRIBUTION	BURNET CHILLERS	1,699.11
GENERAL OPERATING	4525743	4/18/2024	HUNTON DISTRIBUTION	TRANE CENTRAL CHILLERS	2,560.41
GENERAL OPERATING	4525743	4/18/2024	HUNTON DISTRIBUTION	CENTRAL CHILLER	4,705.00
GENERAL OPERATING	4525744	4/18/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	151.00
GENERAL OPERATING	4525745	4/18/2024	KAMICO INSTRUCTIONAL MEDIA, INC.	STARR MATERIALS	533.90
GENERAL OPERATING	4525746	4/18/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00

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GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	*** OPEN PURCHASE ORDER***	18.68
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	STAAR - STUDENTS	18.68
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	84.04
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $400.00 **	30.98
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	39.85
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	199.86
GENERAL OPERATING	4525747	4/18/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	127.90
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(80.00)
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(90.00)
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	187.50
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(90.00)
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(90.00)
GENERAL OPERATING	4525748	4/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,766.21
GENERAL OPERATING	4525749	4/18/2024	LAB RESOURCES INC	TSP- FABRICATION MATERIALS FOR TOR STORE	4,922.00
GENERAL OPERATING	4525749	4/18/2024	LAB RESOURCES INC	TSP- FABRICATION MATERIALS FOR TOR STORE	4,298.00
GENERAL OPERATING	4525750	4/18/2024	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***FOR REPAIRS MADE TO BUS/FLEET VEHICLE 2023-2024	7,152.28
GENERAL OPERATING	4525751	4/18/2024	MASTERWORD SERVICES, INC	CONTRACTED SERVICES ASL	297.47
GENERAL OPERATING	4525752	4/18/2024	MIRACLE RECREATION EQUIPMENT COMPANY	PLAYGROUND EQUIPMENT INSTALL & PARTS FOR BURNET	1,592.81
GENERAL OPERATING	4525753	4/18/2024	MOODY EARLY CHILDHOOD CENTER	REIMBURSEMENT FOR 22-23 MECC SUMMER EXPENDITURES. ELIGIBLE FOR TITLE I. INVOICE ACCIDENTALLY MISSED. INVOICE # MECC15323	1,366.00
GENERAL OPERATING	4525754	4/18/2024	NASSP	FEES	385.00
GENERAL OPERATING	4525755	4/18/2024	NEUHAUS EDUCATION CENTER	DYSLEXIA ADVANCED TRAINING	670.00
GENERAL OPERATING	4525756	4/18/2024	O'NEAL, DAVID	REIMBURSEMENT	465.14
GENERAL OPERATING	4525757	4/18/2024	OTC BRANDS INC	COUNSELOR SUPPLIES SJ	168.56
GENERAL OPERATING	4525758	4/18/2024	PDQ.COM CORPORATION	PDQ CONNECT	5,400.00
GENERAL OPERATING	4525758	4/18/2024	PDQ.COM CORPORATION	RENEWAL - PDQ	1,184.14
GENERAL OPERATING	4525759	4/18/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,700.00
GENERAL OPERATING	4525760	4/18/2024	PURCHASE POWER	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	3,045.00
GENERAL OPERATING	4525761	4/18/2024	RAE SECURITY, INC.	DISTRICT WIDE CORES	99.12
GENERAL OPERATING	4525762	4/18/2024	RATH MUSIC GROUP, INC.	oboe reeds for ball high band	219.50
GENERAL OPERATING	4525763	4/18/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	120.00
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/13/24-3/13/24 COURVILLE STADIUM 1307 27TH ST	2,094.56
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/20/24-3/20/24 TRANSPORTATION 3101 83RD ST	828.77
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/20/24-3/20/24 SOFTBALL FIELD 3031 83RD ST	1,086.44
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/20/24-3/20/24 TRANSPORTATION 3101 83RD ST	524.51
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/20/24-3/20/24 WEIS FIELD 7202 STEWART RD	35.54
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/13/24-3/13/24 TENNIS COURTS 4200 AVE M 1/2	8.07
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/11/24-3/11/24 BALL SECURITY LIGHTS 4201 AVE P 2-Jan	45.37
GENERAL OPERATING	4525764	4/18/2024	RELIANT ENERGY DEPT 0954	2/11/24-3/11/24 MAINTENANCE BLDG. 4400 AVE P 1/2	433.64
GENERAL OPERATING	4525765	4/18/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	114.62

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GENERAL OPERATING	4525765	4/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	104.47
GENERAL OPERATING	4525765	4/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	188.00
GENERAL OPERATING	4525765	4/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	337.46
GENERAL OPERATING	4525765	4/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	20.54
GENERAL OPERATING	4525766	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4525767	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	4,616.94
GENERAL OPERATING	4525767	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	10,079.04
GENERAL OPERATING	4525767	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	10,079.04
GENERAL OPERATING	4525767	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	10,079.04
GENERAL OPERATING	4525767	4/18/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	10,079.04
GENERAL OPERATING	4525768	4/18/2024	RIDDELL/ALL AMERICAN SPORTS CORP	RECONDITIONING HELMETS	11,614.90
GENERAL OPERATING	4525769	4/18/2024	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	3,622.98
GENERAL OPERATING	4525770	4/18/2024	SARGENT, MARY JEAN	Accompanying for UIL COncert and Sight reading Ball High Choir	200.00
GENERAL OPERATING	4525771	4/18/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4525772	4/18/2024	SCHOOLMINT INC.	SAF WEIS- HERO BEHAVIOR TRACKING SOFTWARE PILOT THROUGH 5/31/24	1,708.33
GENERAL OPERATING	4525773	4/18/2024	SKYWARD, INC	BILLABLE SYSTEM SUPPORT	116.67
GENERAL OPERATING	4525774	4/18/2024	SPARKLETTS	****OPEN PO 23-24****	58.95
GENERAL OPERATING	4525775	4/18/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	56.94
GENERAL OPERATING	4525776	4/18/2024	STEVE WEISS MUSIC INC	percussion supplies for Ball High Band	132.18
GENERAL OPERATING	4525777	4/18/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	212.97
GENERAL OPERATING	4525778	4/18/2024	TEEN HEALTH CENTER, INC	2023 Q4- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4525778	4/18/2024	TEEN HEALTH CENTER, INC	2024 Q1- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	25,917.00
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/4/24-4/3/24 BURNET 5501 AVE S	213.17
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/5/24-4/3/24 WEIS 7100 STEWART RD	291.74
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/1/24-4/3/24 MORGAN 3604 AVE N	178.08
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/5/24-4/3/24 OPPE 2915 81ST ST	225.38
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/1/24-4/3/24 MECC 2009 AVE K	208.05
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/1/24-4/3/24 AUSTIN 1514 AVE N 1/2	207.06
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/5/24-4/3/24 TRANSPORTATION 3101 83RD ST	90.27
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/1/24-4/3/24 AUSTIN GYM 1514 AVE N 1/2	164.36
GENERAL OPERATING	4525779	4/18/2024	TEXAS GAS SERVICE	3/1/24-4/3/24 BALL HIGH 4101 AVE P	105.95
GENERAL OPERATING	4525780	4/18/2024	TOP GEAR	STAFF SHIRTS	3,026.31
GENERAL OPERATING	4525781	4/18/2024	VEX ROBOTICS INC	PARTS & EQUIPMENT FOR ROBOTIC PRODUCTION	608.89
GENERAL OPERATING	4525782	4/18/2024	WARDIAN, MARJORIE	EDUCATOR EXCELLENCE STIPEND	1,500.00
GENERAL OPERATING	4525783	4/18/2024	WESTAT, INC.	ACE-PD OSTI-CON 2024 REGISTRATION	275.00
GENERAL OPERATING	4525794	4/25/2024	4IMPRINT, INC.	STAFF APPRECIATION	1,409.49
GENERAL OPERATING	4525794	4/25/2024	4IMPRINT, INC.	OFFICE SUPPLIES	692.49
GENERAL OPERATING	4525795	4/25/2024	A. SMECCA INC	TEACHER APPRECIATION	476.20
GENERAL OPERATING	4525795	4/25/2024	A. SMECCA INC	LUNCHEON	432.00
GENERAL OPERATING	4525796	4/25/2024	ADS CUSTOM SIGNS	SIGNS FOR STADIUM & ANNEX	440.00
GENERAL OPERATING	4525797	4/25/2024	ALERT SERVICES INC	SUPPLIES FOR BHS & CMS	4,487.55

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525798	4/25/2024	ALFRED, MARCUS	TRAINING ROOM REIMBURSMENT MEALS	78.00
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	175.49
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(14.99)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(36.95)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(23.59)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(55.98)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(27.99)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(15.99)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	(14.99)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- KINDER SUPPLIES	124.05
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- KINDER SUPPLIES	(24.81)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- KINDER SUPPLIES	(72.04)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- KINDER SUPPLIES	(24.81)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- KINDER SUPPLIES	246.25
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	AP SUPPLIES	499.99
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	TOTES FOR TECHERS/JR	287.94
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	367.24
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	190.98
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	154.21
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	481.77
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	149.90
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	149.95
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(77.99)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(28.92)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(43.04)
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	144.44
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	NURSE ITEMS	62.21
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,089.66
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	GEF GRANT/"COLLEGE STUDENT FOR A DAY"	1,003.33
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	389.06
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLY	19.78
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	337.90
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	ACE-BHS BLS CLASS	719.95
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	175.06
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	41.59
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	129.30
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	203.68
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	ACE-BURNET DIGITAL DESIGN CLASS	503.12
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	17.45
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	ROBOTICS SUPPLIES-MS	168.95
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	TKP WEIS- COSTUMES FOR ANNIE PLAY	31.88
GENERAL OPERATING	4525799	4/25/2024	AMAZON CAPITAL SERVICES	MAGNET BURNET- 3RD GRADE SUPPLIES	175.49
GENERAL OPERATING	4525800	4/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	4.00
GENERAL OPERATING	4525800	4/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	99.99
GENERAL OPERATING	4525800	4/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	46.48
GENERAL OPERATING	4525800	4/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	200.48
GENERAL OPERATING	4525801	4/25/2024	AT&T	04/10/24 CENTRAL LONG DISTANCE 409-762-8147	46.23

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GENERAL OPERATING	4525802	4/25/2024	AT&T	4/9/24-5/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	124.54
GENERAL OPERATING	4525803	4/25/2024	BALFOUR COMPANY	GRADUATION SUPPLIES - BHS	2,191.73
GENERAL OPERATING	4525804	4/25/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	Letter Jackets for Fine Arts	1,000.00
GENERAL OPERATING	4525805	4/25/2024	BENNIGHT, SHELDON	REIMBURSEMENT	60.62
GENERAL OPERATING	4525806	4/25/2024	BEST PLUMBING SPECIALITIES, INC.	PUMP FOR DOMESTIC WATER AT CENTRAL MS	3,195.09
GENERAL OPERATING	4525807	4/25/2024	BSN SPORTS LLC	APPAREL	163.22
GENERAL OPERATING	4525808	4/25/2024	BULKAPPAREL.COM	TSP- TOR STORE SUPPLIES	3,927.74
GENERAL OPERATING	4525809	4/25/2024	CALDWELL, EDDIE	REIMBURSEMENT	119.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	199.00
GENERAL OPERATING	4525810	4/25/2024	CAMT CONFERENCE	REGISTRATIONS FOR CAMT HOUSTON JULY 2024	398.00
GENERAL OPERATING	4525811	4/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-FORENSIC LABS	1,580.40
GENERAL OPERATING	4525812	4/25/2024	CEDFA	CEDFA Summit (online) Summer 2024	2,400.00
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	TESTING OFFICE CHAIR MATS	215.69
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	Supplies	2,163.76
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	CASES OF PAPER	1,087.50
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	ART DEPT. SUPPLIES	202.98
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	230.62
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	133.28
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	COPY PAPER FOR 2023/2024 SCHOOL YEAR	519.45
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	2,813.77
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	PRINTSHOP SUPPLIES - PAPER	4,350.00
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.80
GENERAL OPERATING	4525813	4/25/2024	CHALLENGE OFFICE PROD INC	PK4 AND KG BILINGUAL SUMMER SUPPLIES	1,221.64
GENERAL OPERATING	4525814	4/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	350.00
GENERAL OPERATING	4525814	4/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	434.39
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/8/24 ADMIN 3900 AVE T	239.84
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/8/24 ANNEX 3904 AVE T	100.27
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/8/24 WAREHOUSE 2009 43RD ST	71.64
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/7/24-3/8/24 SPOOR FIELD 4300 AVE P	85.51
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/7/24-3/8/24 SPOOR FIELD 1804 41ST ST	1,108.06
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/9/24 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/9/24 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/9/24 STADIUM 1429 27TH ST #1	416.65
GENERAL OPERATING	4525815	4/25/2024	CITY OF GALVESTON	2/8/24-3/9/24 STADIUM 1429 27TH ST #2	462.91
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	40.56
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	332.66
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	398.82
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	54.56
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	147.15
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	21.66
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	207.24
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	546.93

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GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	9.37
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	171.89
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	115.32
GENERAL OPERATING	4525816	4/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	16.11
GENERAL OPERATING	4525817	4/25/2024	COLUMBIA-BRAZORIA ISD	ENTRY FEE	350.00
GENERAL OPERATING	4525817	4/25/2024	COLUMBIA-BRAZORIA ISD	ENTRY FEE	250.00
GENERAL OPERATING	4525818	4/25/2024	CORTES, ABRAHAM	REIMBURSMENT MEALS	78.00
GENERAL OPERATING	4525819	4/25/2024	CURRICULUM ASSOCIATES, LLC	LOCAL- ELEVATION RENEWAL 5/01/24-4/30/25	21,837.50
GENERAL OPERATING	4525820	4/25/2024	DHONAU, TAYLOR	GEF GRANT "KINDNESS THROUGH THE EYES OF A 4TH GRADER"	2,750.00
GENERAL OPERATING	4525821	4/25/2024	ED311	REGISTRATIONS FOR ED311 CONFERENCE JUNE 2024	255.00
GENERAL OPERATING	4525821	4/25/2024	ED311	REGISTRATIONS FOR ED311 CONFERENCE JUNE 2024	230.00
GENERAL OPERATING	4525822	4/25/2024	FASTSIGNS OF GALVESTON	BALL SENIOR GRADUATION PICTURES/STAKES	4,042.50
GENERAL OPERATING	4525822	4/25/2024	FASTSIGNS OF GALVESTON	GEF GRANT/"KINDNESS THROUGH THE EYES OF A 4TH GRADER"	648.50
GENERAL OPERATING	4525823	4/25/2024	FERGUSON FACILITIES SPPY #61	AUTO-FLUSH DISTRICT WIDE	949.62
GENERAL OPERATING	4525823	4/25/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	45.00
GENERAL OPERATING	4525824	4/25/2024	FUNCTION4 LLC	TONER FOR OFFICE PRINTER	148.23
GENERAL OPERATING	4525824	4/25/2024	FUNCTION4 LLC	TONER	70.58
GENERAL OPERATING	4525825	4/25/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	15,182.44
GENERAL OPERATING	4525825	4/25/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,736.64
GENERAL OPERATING	4525825	4/25/2024	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2024 Q2	50,935.56
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,226.64
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,895.25
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,111.50
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,634.96
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,069.27
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,735.60
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	835.64
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	998.59
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	547.20
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,550.00
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,733.92
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	478.80
GENERAL OPERATING	4525826	4/25/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,804.78
GENERAL OPERATING	4525827	4/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525827	4/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4525827	4/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4525827	4/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4525828	4/25/2024	HICKS, DEVONTA	Band Clinic Ball High	400.00
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.14
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	SUPPLIES	251.16
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	103.22
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	172.06
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	81.76
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(1.50)
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	3.84
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	19.63
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	94.18
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	224.38
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	25.08
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	99.68
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	106.76
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	54.50
GENERAL OPERATING	4525829	4/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	38.01
GENERAL OPERATING	4525830	4/25/2024	HUNTON DISTRIBUTION	REFRIGERANT TO KEEP ON HAND	11,425.00

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GENERAL OPERATING	4525831	4/25/2024	JONES SCHOOL SUPPLY CO, INC	GRADUATION AWARD TASSELS	86.45
GENERAL OPERATING	4525832	4/25/2024	KROGER-SOUTHWEST	*KROGER OPEN PO MORGAN-ACE*	85.97
GENERAL OPERATING	4525832	4/25/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	70.44
GENERAL OPERATING	4525832	4/25/2024	KROGER-SOUTHWEST	*KROGER OPEN PO MORGAN-ACE*	63.47
GENERAL OPERATING	4525833	4/25/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	0.10
GENERAL OPERATING	4525833	4/25/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	659.62
GENERAL OPERATING	4525833	4/25/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	177.98
GENERAL OPERATING	4525834	4/25/2024	LIBERTY OFFICE PRODUCTS	GENERAL AND INSTRUCTIONAL SUPPLIES	2,293.42
GENERAL OPERATING	4525835	4/25/2024	LIVE MOBILE TECHNOLOGY INC.	SCHLAGE CARD READER	4,990.00
GENERAL OPERATING	4525836	4/25/2024	MACA, KATHLEEN	TRAVEL FEES TO GALVESTON CEMETERIES	850.00
GENERAL OPERATING	4525837	4/25/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,770.70
GENERAL OPERATING	4525837	4/25/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	8,655.33
GENERAL OPERATING	4525838	4/25/2024	MARSHA'S ZOO, LLC	PLI- EVENT FOR PLI CONTEST WINNER	395.00
GENERAL OPERATING	4525839	4/25/2024	MICRO INTEGRATION	BALL HIGH VOICE ROUTER REPLACEMENT	1,350.00
GENERAL OPERATING	4525840	4/25/2024	MOODY GARDENS GOLF COURSE	FOOD & BEVERAGE	653.00
GENERAL OPERATING	4525841	4/25/2024	MOTOROLA SOLUTIONS	GENERAL SUPPLIES & MATERIAL	1,287.91
GENERAL OPERATING	4525842	4/25/2024	NEWBART PRODUCTS INC	SUPPLIES	7,025.00
GENERAL OPERATING	4525843	4/25/2024	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	339.43
GENERAL OPERATING	4525844	4/25/2024	PIONEER MANUFACTURING COMPANY	STRIPING PAINT FOR ALL FIELDS	1,738.80
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 AUSTIN 1501 15TH ST	5,384.58
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 WEIS 7000 AVE S	4,827.87
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 BALL 4120 AVE P	20,853.25
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 BURNET 5527 AVE S	3,753.04
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 MECC 1114 21ST ST	4,173.69
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 MORGAN 3600 AVE N	4,540.60
GENERAL OPERATING	4525845	4/25/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 CENTRAL 3014 AVE I	7,170.15
GENERAL OPERATING	4525846	4/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	33.96
GENERAL OPERATING	4525846	4/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	97.98
GENERAL OPERATING	4525846	4/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	49.14
GENERAL OPERATING	4525846	4/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	85.38
GENERAL OPERATING	4525847	4/25/2024	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP	340.00
GENERAL OPERATING	4525848	4/25/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	3,524.74
GENERAL OPERATING	4525849	4/25/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - 102	127.34
GENERAL OPERATING	4525849	4/25/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES JR	194.34
GENERAL OPERATING	4525850	4/25/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	54.92
GENERAL OPERATING	4525851	4/25/2024	SHI GOVERNMENT SOLUTIONS INC.	SAF WEIS- LAPTOPS W/ DOCKING STATIONS	64,986.40
GENERAL OPERATING	4525852	4/25/2024	SOUTHERN COMPUTER WAREHOUSE	GEF GRANT/Q66/"VISUALIZING OUR WAY TO ACADEMIC SUCCESS"	920.13
GENERAL OPERATING	4525853	4/25/2024	SPACE CENTER HOUSTON SCHOOL VISIT PROGRAM	PLI- FIELD TRIP FOR PLI CONTEST WINNER	398.65
GENERAL OPERATING	4525854	4/25/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	153.32
GENERAL OPERATING	4525855	4/25/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	61.06
GENERAL OPERATING	4525856	4/25/2024	SPEEDY'S PRINTING INC.	NOTARY STAMP	42.00
GENERAL OPERATING	4525857	4/25/2024	STEWART SIGNS	PARTS FOR WEIS MARQUEE	180.14
GENERAL OPERATING	4525858	4/25/2024	TASO BASEBALL - HOUSTON CHAPTER	PAYMENT FEE	260.00
GENERAL OPERATING	4525859	4/25/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525860	4/25/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4525861	4/25/2024	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 24-25	25,653.00
GENERAL OPERATING	4525862	4/25/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	200.96
GENERAL OPERATING	4525863	4/25/2024	TOP GEAR	UNIFORMS/HATS FOR MAINTENANCE	264.92
GENERAL OPERATING	4525864	4/25/2024	VAIANI, TIFFANY	EMPLOYEE TRAVEL REIMBURSEMENT	104.00
GENERAL OPERATING	4525865	4/25/2024	VV SOPHER LLC	CONSULTANTS	7,750.00
GENERAL OPERATING	4525866	4/25/2024	WHATABURGER, INC	BHS-TRX	230.65
GENERAL OPERATING	4525867	4/25/2024	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	104.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	3/25/24 COURTYARD BY MARRIOTT COLLEGE STATION REFUND	(9.06)
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	NASSP CERTIFICATES	197.49
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/ TREASURE ISLAND TROPHIES /1636	197.10
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5057	174.35
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / SHIPLEYS / 5073	47.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5073	147.89
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/AUSTIN MARRIOTT NORTH/ CARD 5214	304.02
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/AUSTIN MARIOTT NORTH/CARD#5214	304.02
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 3013	236.45
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/MARIO'S SEAWALL/ 4096	304.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/ WALMART / 3855	184.19
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5016	137.47
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / MARIO'S / 5008	232.88
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/GELU ICE/CARD 5388	462.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 3013	226.45
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/ LIVE365 BROADCAST/4985	2,309.66
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / JIMMY JOHNS / 5073	83.68
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / MANVEL FOOD COURT / 5081	368.22
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	TASSP 2024 SUMMER WORKSHOP	295.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	TASSP 2024 summer workshop	495.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / DIRECT ATHLETICS INC. / 1107	25.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	1,079.84
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	279.95
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	304.20
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	688.18
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	12.96
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/ COLLEGE BOARD / 3855	120.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / ACADEMY / 3855	64.99
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE/ PIZZA HUT / 1107	14.99
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / MIA'S / 1107	19.99
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / SUBWAY / 1107	12.88
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / UT-PARKING / 1107	15.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / UT-PARKING / 1107	15.00
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	COMMERCE / FAIRFILED MARRIOTT / 1107	839.16
GENERAL OPERATING	202300179	4/30/2024	COMMERCE BANK	REBATE COM0402	(101.90)
			Total Monthly Check Register		1,812,399.31

Summary of Legal Charges FY23/24

Legal Billings September - April 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	4,434.95
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		8,641.20
General	199 E 41 6211 91 701 0 99 000	12,186.50
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	31,941.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	59,751.75

		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	-	**4,434.95**	-	
	199 E 41 6211 91 701 0 99 000	**115,000.00**	**59,751.75**	**46,607.05**	
		115,000.00	**68,392.95**	**46,607.05**	**59%**

Leon Alcala, PLLC