Financial Reports – Executive Summary, Board Meeting 3/27/2024

The following reports representing period ending 2/29/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $83,615,028 or 80.8% of projected collections. For the same period in FY 2022-2023, revenue totaled $94,934,185 or 84.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $34,003,319 or 32.1% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $36,698,281 or 30.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 2/29/2024 are as follows:

Moody Bank	$ 23,841,899.45	Pledged securities $17,900,000
Texas Class Investment Pool	$138,922,830.52	N/A (Investment Pool)
Texas Range	$ 12,635,888.78	N/A (Investment Pool)
Fidelity Investments	$211,635,263.86	Treasury & Federal Agency Securities
Total	$387,035,882.63	

Report No. 3A – Quarterly Cash and investment report. See attachment D-1.

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	$79,267,292	85.2%
Interest & Sinking (Debt Payment)	$22,925,201	$19,543,473	85.2%

For the same period in FY 2022-2023, collections were $89,376,253 (86.5%) for M&O and $17,484,911 (86.3%) 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.

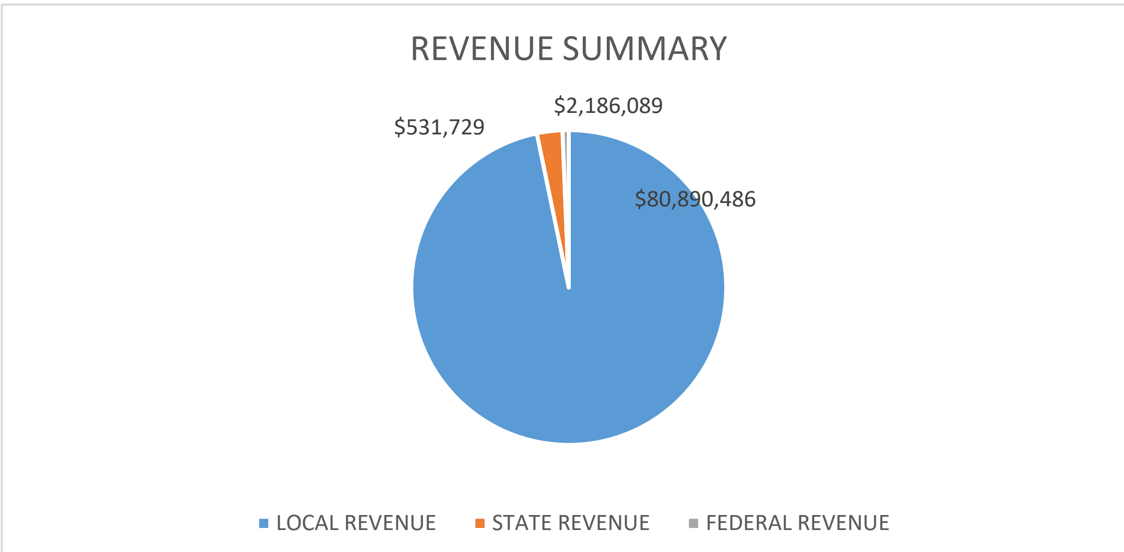
Report No. 9 - Monthly Check Register. See attachment J.

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 2/29/2024

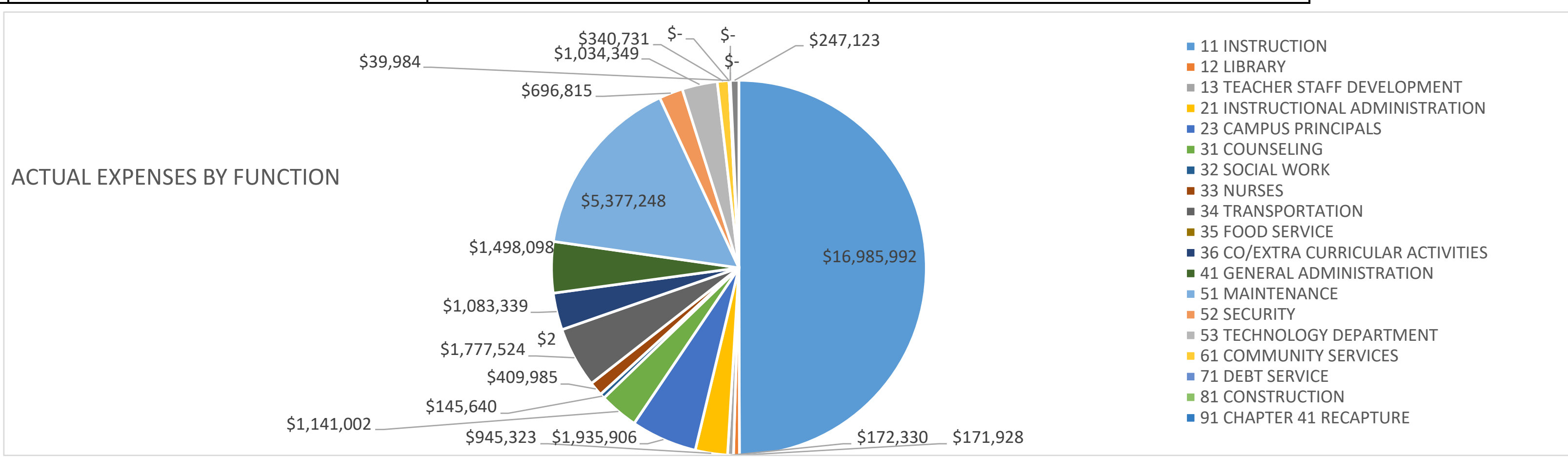
		2023-2024 Revised Budget	Monthly Receipts 2/29/2024	FYTD Activity 2/29/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 19,941,037	$ 80,890,486	$ (14,983,767)
58--	STATE REVENUE	$ 6,078,647	$ -	$ 2,186,089	$ (3,892,558)
59--	FEDERAL REVENUE	$ 1,505,000	$ 21,340	$ 531,729	$ (973,271)
79--	TRANSFERS IN	$ 15,000	$ -	$ 6,724	$ (8,276)
---		$ 103,472,900	$ 19,962,376	$ 83,615,028	$ (19,857,872)
	% COLLECTED	80.8%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 2/29/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity February 2023-2024	Encumbered February 2023-2024	Expenses + Encumbered	Unencumbered Balance February 2023-2024
00	REVENUES	$ -	$ -	$ -	$ -	$ -
11	INSTRUCTION	$ 38,383,039	$ 16,985,992	$ 124,215	$ 17,110,207	$ (21,272,832)
12	LIBRARY	$ 361,369	$ 171,928	$ 5,504	$ 177,432	$ (183,937)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 172,330	$ 12,447	$ 184,777	$ (306,011)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 945,323	$ 8,964	$ 954,287	$ (1,003,482)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 1,935,906	$ 9,161	$ 1,945,066	$ (2,235,086)
31	COUNSELING	$ 2,387,832	$ 1,141,002	$ 3,478	$ 1,144,480	$ (1,243,352)
32	SOCIAL WORK	$ 298,143	$ 145,640	$ 600	$ 146,240	$ (151,903)
33	NURSES	$ 881,969	$ 409,985	$ 1,036	$ 411,021	$ (470,948)
34	TRANSPORTATION	$ 3,671,192	$ 1,777,524	$ 205,025	$ 1,982,549	$ (1,688,643)
35	FOOD SERVICE	$ -	$ 2	$ -	$ 2	$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 1,083,339	$ 99,066	$ 1,182,405	$ (1,055,993)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 1,498,098	$ 170,791	$ 1,668,889	$ (1,457,290)
51	MAINTENANCE	$ 9,991,107	$ 5,377,248	$ 452,457	$ 5,829,705	$ (4,161,402)
52	SECURITY	$ 1,383,828	$ 696,815	$ 14,806	$ 711,621	$ (672,207)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 1,034,349	$ 26,412	$ 1,060,760	$ (1,057,281)
61	COMMUNITY SERVICES	$ 887,510	$ 340,731	$ 460,000	$ 800,731	$ (86,779)
71	DEBT SERVICE	$ 90,000	$ -	$ 95,400	$ 95,400	$ 5,400
81	CONSTRUCTION	$ 75,000	$ 39,984	$ 63,448	$ 103,432	$ 28,432
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ -	$ -	$ -	$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 247,123	$ 741,368	$ 988,491	$ 216,491
--	COLUMN TOTALS	$ 106,036,917	$ 34,003,319	$ 2,494,177	$ 36,497,496	$ (69,539,421)
	EXPENDITURES AS A % OF BUDGET		32.1%		34.4%	



Galveston ISD
Portfolio Management
Portfolio Summary
February 29, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,205,819.00	22,301,083.62	5.75	710	189	4.413
Treasury Coupon Securities	87,265,000.00	85,733,865.46	86,213,427.14	22.24	742	222	4.303
Treasury Discounts -Amortizing	67,615,000.00	66,265,813.45	66,291,157.04	17.10	332	141	5.307
Municipal Bonds	22,475,000.00	22,120,023.90	22,198,314.00	5.73	671	151	4.405
Investment Pools	151,558,719.32	151,558,719.32	151,558,719.32	39.09	1	1	5.471
Bank Accounts	22,752,122.27	22,752,122.27	22,752,122.27	5.87	1	1	2.667
Money Market Accounts	16,399,519.23	16,399,519.23	16,399,519.23	4.23	1	1	5.009
Investments	**390,725,360.82**	**387,035,882.63**	**387,714,342.62**	**100.00%**	**302**	**93**	**4.877**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		694,969.08	694,969.08				
Subtotal		694,969.08	694,969.08				
Total Cash and Investments Value	**390,725,360.82**	**387,730,851.71**	**388,409,311.70**		**302**	**93**	**4.877**

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	1,479,523.99	8,191,350.44
Average Daily Balance	**371,217,466.42**	**340,721,739.36**
Effective Rate of Return	**5.02%**	**4.82%**

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.

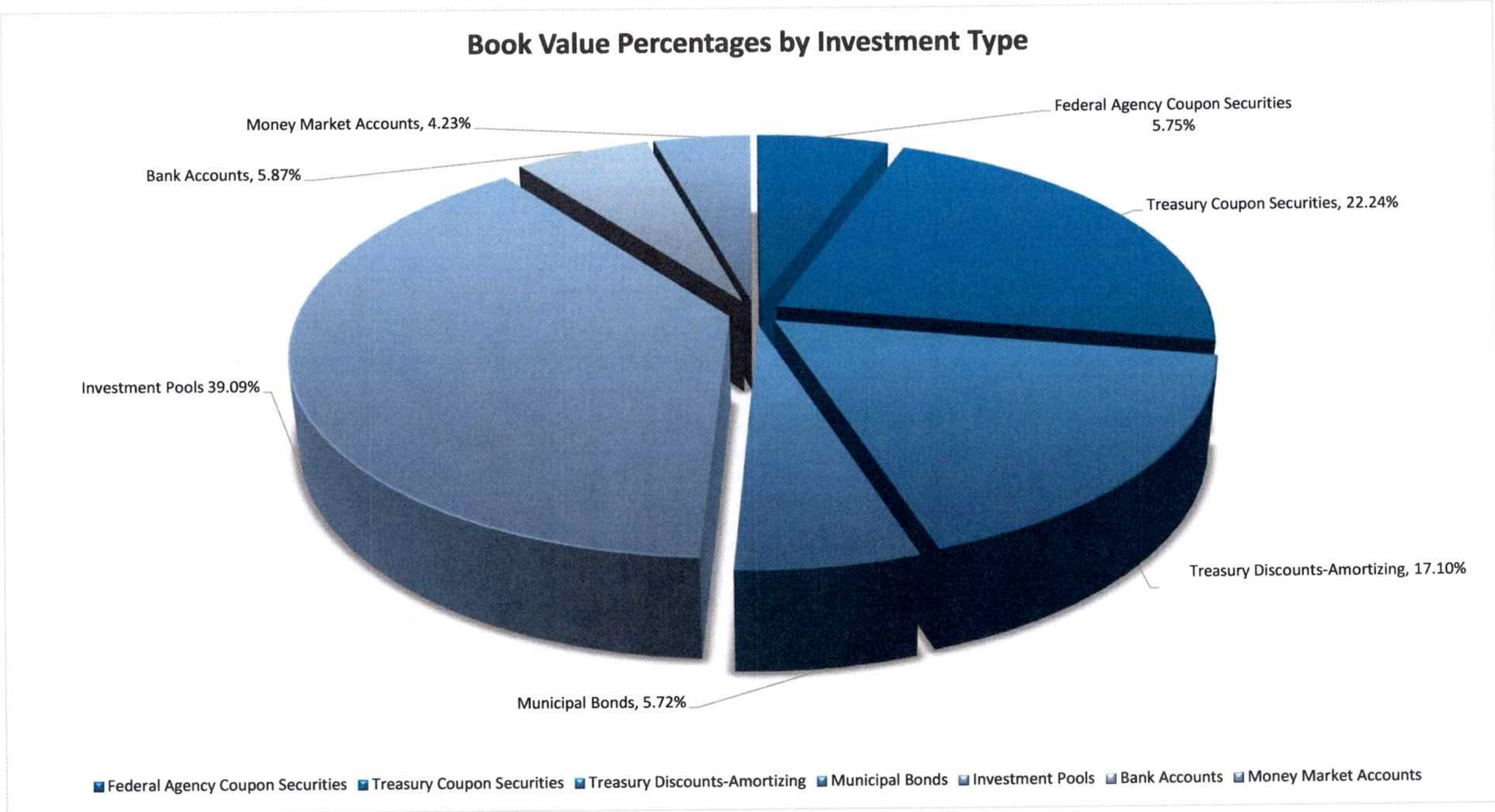
Lorraine Dochoda 3/6/2024
Lorraine Dochoda, Director of Accounting

3/6/24
Jeff Martello, Chief Financial Officer

Reporting period 02/01/2024-02/29/2024
Data Updated: SET_GALV: 03/05/2024 15:39
Run Date: 03/05/2024 - 15:39

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11


Book Value Percentages by Investment Type
Federal Agency Coupon Securities 5.75%
Treasury Coupon Securities, 22.24%
Treasury Discounts-Amortizing, 17.10%
Municipal Bonds, 5.72%
Investment Pools 39.09%
Bank Accounts, 5.87%
Money Market Accounts, 4.23%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 29, 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	67,080,162.90	67,080,162.90	67,080,162.90	5.484	5.409	5.484		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,648,260.71	11,648,260.71	11,648,260.71	5.320	5.247	5.320		1
			Subtotal and Average	**78,728,423.61**	**78,728,423.61**	**78,728,423.61**		**5.385**	**5.460**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	4,436,846.67	4,436,846.67	4,436,846.67	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,447,883.09	10,447,883.09	10,447,883.09	5.750	5.671	5.750		1
			Subtotal and Average	**14,884,729.76**	**14,884,729.76**	**14,884,729.76**		**3.995**	**4.051**		**1**
			Total Investments and Average	**93,613,153.37**	**93,613,153.37**	**93,613,153.37**		**5.164**	**5.236**		**1**

Fund DS - Interest & Sinking
Investments by Fund
February 29, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	7,164,077.17	7,164,077.17	7,164,077.17	5.484	5.409	5.484		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	224,850.90	224,850.90	224,850.90	5.320	5.247	5.320		1
			Subtotal and Average	**7,388,928.07**	**7,388,928.07**	**7,388,928.07**		**5.404**	**5.479**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,105.71	2,051,105.71	2,051,105.71	0.050	0.049	0.050		1
			Subtotal and Average	**2,051,105.71**	**2,051,105.71**	**2,051,105.71**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,089,777.18	1,089,777.18	1,089,777.18	4.940	4.940	5.008		1
			Subtotal and Average	**1,089,777.18**	**1,089,777.18**	**1,089,777.18**		**4.940**	**5.009**		**1**
			Total Investments and Average	**10,529,810.96**	**10,529,810.96**	**10,529,810.96**		**4.313**	**4.373**		**1**

Fund STUACT - Student Activity
Investments by Fund
February 29, 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	443,031.43	443,031.43	443,031.43	5.484	5.409	5.484		1
			Subtotal and Average	**443,031.43**	**443,031.43**	**443,031.43**		**5.409**	**5.484**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	284,373.06	284,373.06	284,373.06	0.050	0.049	0.050		1
			Subtotal and Average	**284,373.06**	**284,373.06**	**284,373.06**		**0.049**	**0.050**		**1**
			Total Investments and Average	**727,404.49**	**727,404.49**	**727,404.49**		**3.314**	**3.360**		**1**

Fund CN - Child Nutrition
Investments by Fund
February 29, 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	2,739,522.64	2,739,522.64	2,739,522.64	5.484	5.409	5.484		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	762,777.17	762,777.17	762,777.17	5.320	5.247	5.320		1
			Subtotal and Average	**3,502,299.81**	**3,502,299.81**	**3,502,299.81**		**5.374**	**5.448**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	514,075.02	514,075.02	514,075.02	0.050	0.049	0.050		1
			Subtotal and Average	**514,075.02**	**514,075.02**	**514,075.02**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,016,374.83**	**4,016,374.83**	**4,016,374.83**		**4.692**	**4.757**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 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											
3130ATBM8	10252	FHLB Note	09/26/2022	7,658,870.34	7,660,000.00	7,657,319.00	3.625	4.359	4.420	03/08/2024	7
3130AQ3F8	10261	FHLB Note	09/27/2022	14,642,213.28	15,000,000.00	14,548,500.00	1.150	4.349	4.410	12/10/2024	284
			Subtotal and Average	**22,301,083.62**	**22,660,000.00**	**22,205,819.00**		**4.353**	**4.413**		**188**
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,143,163.92	10,172,000.00	10,124,293.32	2.500	4.241	4.300	04/30/2024	60
91282CFG1	10256	US Treasury	09/26/2022	10,104,001.19	10,150,000.00	10,046,876.00	3.250	4.142	4.200	08/31/2024	183
91282CDS7	10267	US Treasury	09/27/2022	7,304,147.03	7,500,000.00	7,248,075.00	1.125	4.231	4.290	01/15/2025	320
91282CEX5	10268	US Treasury	09/27/2022	10,107,857.85	10,150,000.00	10,071,134.50	3.000	4.250	4.310	06/30/2024	121
9128283D0	10271	US Treasury	09/27/2022	10,170,522.17	10,300,000.00	10,100,798.00	2.250	4.181	4.240	10/31/2024	244
9128283Z1	10272	US Treasury	09/27/2022	10,184,290.30	10,330,000.00	10,100,777.30	2.750	4.191	4.250	02/28/2025	364
91282CDH1	10276	US Treasury	09/28/2022	9,415,517.13	9,650,000.00	9,357,122.50	0.750	4.320	4.380	11/15/2024	259
91282CED9	10277	US Treasury	09/28/2022	6,477,089.19	6,650,000.00	6,429,951.50	1.750	4.359	4.420	03/15/2025	379
91282CFA4	10278	US Treasury	09/28/2022	10,144,398.78	10,200,000.00	10,104,426.00	3.000	4.320	4.380	07/31/2024	152
91282CFN6	10279	US Treasury	09/30/2022	2,162,439.58	2,163,000.00	2,150,411.34	4.250	4.241	4.300	09/30/2024	213
			Subtotal and Average	**86,213,427.14**	**87,265,000.00**	**85,733,865.46**		**4.244**	**4.303**		**221**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,318,759.37	13,450,000.00	13,301,243.00	4.622	4.870	4.938	05/16/2024	76
912797GB7	10294	US Treasury	07/20/2023	21,792,925.99	22,200,000.00	21,781,086.00	5.001	5.281	5.354	07/11/2024	132
912797GK7	10295	US Treasury	08/28/2023	9,184,644.80	9,400,000.00	9,185,586.00	5.155	5.444	5.519	08/08/2024	160
912797GL5	10296	US Treasury	09/07/2023	2,205,268.00	2,265,000.00	2,205,498.45	5.051	5.340	5.414	09/05/2024	188
912797HE0	10297	US Treasury	11/16/2023	11,062,592.46	11,450,000.00	11,066,654.00	4.992	5.268	5.341	10/31/2024	244
912797HT7	10298	US Treasury	12/11/2023	8,726,966.42	8,850,000.00	8,725,746.00	5.160	5.383	5.458	06/06/2024	97
			Subtotal and Average	**66,291,157.04**	**67,615,000.00**	**66,265,813.45**		**5.235**	**5.307**		**140**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,255,439.70	5,350,000.00	5,229,625.00	0.689	4.359	4.420	09/01/2024	184
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,092,834.42	7,100,000.00	7,086,084.00	3.000	4.201	4.260	04/01/2024	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2,960,000.00	2,921,105.60	2.130	4.422	4.483	08/01/2024	153
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	4,065,000.00	3,899,229.30	1.062	4.527	4.590	03/15/2025	379
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,991,062.01	3,000,000.00	2,983,980.00	2.884	4.340	4.400	05/15/2024	75
			Subtotal and Average	**22,198,314.00**	**22,475,000.00**	**22,120,023.90**		**4.344**	**4.405**		**150**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 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	13,164,911.32	13,164,911.32	13,164,911.32	5.484	5.409	5.484		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	**13,164,911.32**	**13,164,911.32**	**13,164,911.32**		**5.409**	**5.484**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,017,318.69	2,017,318.69	2,017,318.69	0.050	0.049	0.050		1
			Subtotal and Average	**2,017,318.69**	**2,017,318.69**	**2,017,318.69**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	15,309,742.05	15,309,742.05	15,309,742.05	4.940	4.940	5.008		1
			Subtotal and Average	**15,309,742.05**	**15,309,742.05**	**15,309,742.05**		**4.940**	**5.009**		**1**
			Total Investments and Average	**227,495,953.86**	**230,506,972.06**	**226,817,493.87**		**4.630**	**4.694**		**158**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 29, 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	5,738.82	5,738.82	5,738.82	0.050	0.049	0.050		1
			Subtotal and Average	**5,738.82**	**5,738.82**	**5,738.82**		**0.049**	**0.050**		**1**
			Total Investments and Average	**5,738.82**	**5,738.82**	**5,738.82**		**0.049**	**0.050**		**1**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
February 29, 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	48,331,125.08	48,331,125.08	48,331,125.08	5.484	5.409	5.484		1
			Subtotal and Average	**48,331,125.08**	**48,331,125.08**	**48,331,125.08**		**5.409**	**5.484**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,994,781.21	2,994,781.21	2,994,781.21	0.050	0.049	0.050		1
			Subtotal and Average	**2,994,781.21**	**2,994,781.21**	**2,994,781.21**		**0.049**	**0.050**		**1**
			Total Investments and Average	**51,325,906.29**	**51,325,906.29**	**51,325,906.29**		**5.096**	**5.167**		**1**

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Galveston ISD
Summary by Type
February 29, 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	5,738.82	5,738.82	0.00	0.050	1
Subtotal	**1**	**5,738.82**	**5,738.82**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,301,083.62	5.75	4.413	189
Money Market Accounts	1	15,309,742.05	15,309,742.05	3.95	5.009	1
Bank Accounts	1	2,017,318.69	2,017,318.69	0.52	0.050	1
Municipal Bonds	5	22,475,000.00	22,198,314.00	5.73	4.405	151
Investment Pools	2	13,164,911.32	13,164,911.32	3.40	5.484	1
Treasury Coupon Securities	10	87,265,000.00	86,213,427.14	22.24	4.303	222
Treasury Discounts -Amortizing	6	67,615,000.00	66,291,157.04	17.10	5.307	141
Subtotal	**27**	**230,506,972.06**	**227,495,953.86**	**58.69**	**4.694**	**158**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	48,331,125.08	48,331,125.08	12.47	5.484	1
Bank Accounts	1	2,994,781.21	2,994,781.21	0.77	0.050	1
Subtotal	**2**	**51,325,906.29**	**51,325,906.29**	**13.24**	**5.167**	**1**
Fund: Child Nutrition						
Investment Pools	2	3,502,299.81	3,502,299.81	0.90	5.448	1
Bank Accounts	1	514,075.02	514,075.02	0.13	0.050	1
Subtotal	**3**	**4,016,374.83**	**4,016,374.83**	**1.03**	**4.757**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,051,105.71	2,051,105.71	0.53	0.050	1
Money Market Accounts	1	1,089,777.18	1,089,777.18	0.28	5.009	1
Investment Pools	2	7,388,928.07	7,388,928.07	1.91	5.479	1
Subtotal	**4**	**10,529,810.96**	**10,529,810.96**	**2.72**	**4.373**	**1**
Fund: General Operating						
Investment Pools	2	78,728,423.61	78,728,423.61	20.31	5.460	1

Galveston ISD
Summary by Type
February 29, 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						
Bank Accounts	2	14,884,729.76	14,884,729.76	3.84	4.051	1
Subtotal	4	93,613,153.37	93,613,153.37	24.15	5.236	1
Fund: Student Activity						
Investment Pools	1	443,031.43	443,031.43	0.11	5.484	1
Bank Accounts	1	284,373.06	284,373.06	0.07	0.050	1
Subtotal	2	727,404.49	727,404.49	0.18	3.360	1
Total and Average	43	390,725,360.82	387,714,342.62	100.00	4.877	93

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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2024 - February 29, 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	5,738.82	5,738.59	5,738.82		0.050	0.050	0.23	0.00	0.23
			Subtotal	**5,738.82**	**5,738.59**	**5,738.82**			**0.050**	**0.23**	**0.00**	**0.23**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	13,164,911.32	15,100,803.24	13,164,911.32		5.484	5.343	64,108.08	0.00	64,108.08
FID BOND MM	10286	BD 2022	RR3	15,309,742.05	7,251,217.41	15,309,742.05		4.940	5.168	29,775.64	0.00	29,775.64
MB BD CON 2022	10287	BD 2022	RR2	2,017,318.69	1,442,529.70	2,017,318.69		0.050	0.041	46.72	0.00	46.72
9128286G0	10281	BD 2022	TRC	0.00	7,588,677.50	0.00	02/29/2024	2.375	4.330	13,884.62	11,322.50	25,207.12
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,654,028.97	7,658,870.34	03/08/2024	3.625	4.601	23,139.58	4,841.37	27,980.95
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,085,668.84	7,092,834.42	04/01/2024	3.000	4.426	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,129,226.48	10,143,163.92	04/30/2024	2.500	4.249	20,260.17	13,937.44	34,197.61
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,987,438.50	2,991,062.01	05/15/2024	2.884	4.564	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,268,680.71	13,318,759.37	05/16/2024	4.622	4.750	0.00	50,078.66	50,078.66
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,690,183.18	8,726,966.42	06/06/2024	5.160	5.327	0.00	36,783.24	36,783.24
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,097,757.67	10,107,857.85	06/30/2024	3.000	4.283	24,259.62	10,100.18	34,359.80
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,703,493.07	21,792,925.99	07/11/2024	5.001	5.186	0.00	89,432.92	89,432.92
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,133,790.65	10,144,398.78	07/31/2024	3.000	4.345	24,379.12	10,608.13	34,987.25
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,928,045.47	2,933,371.22	08/01/2024	2.130	4.548	5,254.00	5,325.75	10,579.75
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,145,611.68	9,184,644.80	08/08/2024	5.155	5.372	0.00	39,033.12	39,033.12
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,096,711.76	10,104,001.19	08/31/2024	3.250	4.184	26,271.40	7,289.43	33,560.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,239,679.65	5,255,439.70	09/01/2024	0.689	4.524	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,196,054.03	2,205,268.00	09/05/2024	5.051	5.281	0.00	9,213.97	9,213.97
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,363.28	2,162,439.58	09/30/2024	4.250	4.284	7,283.87	76.30	7,360.17
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,155,133.41	10,170,522.17	10/31/2024	2.250	4.196	18,463.60	15,388.76	33,852.36
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,016,548.12	11,062,592.46	10/31/2024	4.992	5.260	0.00	46,044.34	46,044.34
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,389,262.29	9,415,517.13	11/15/2024	0.750	4.292	5,766.14	26,254.84	32,020.98
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,603,741.60	14,642,213.28	12/10/2024	1.150	4.555	14,375.00	38,471.68	52,846.68
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,286,397.85	7,304,147.03	01/15/2025	1.125	4.227	6,722.18	17,749.18	24,471.36
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,172,681.56	10,184,290.30	02/28/2025	2.750	4.235	22,623.86	11,608.74	34,232.60
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,463,858.55	6,477,089.19	03/15/2025	1.750	4.382	9,271.64	13,230.64	22,502.28
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,914,425.37	3,925,606.65	03/15/2025	1.062	4.752	3,597.53	11,181.28	14,778.81

Galveston ISD
Interest Earnings
February 1, 2024 - February 29, 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	230,506,972.06	227,904,010.54	227,495,953.86			4.656	347,514.56	494,521.61	842,036.17
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	48,331,125.08	51,115,294.89	48,331,125.08		5.484	5.314	215,830.19	0.00	215,830.19
MB 23 BND 5610	10292	BD 2023	RR2	2,994,781.21	1,426,957.30	2,994,781.21		0.050	0.074	84.25	0.00	84.25
			Subtotal	51,325,906.29	52,542,252.19	51,325,906.29			5.172	215,914.44	0.00	215,914.44
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,739,522.64	2,460,302.69	2,739,522.64		5.484	5.813	11,363.31	0.00	11,363.31
TX DLY 1227-08	10235	CN	RRP	762,777.17	759,573.28	762,777.17		5.320	5.309	3,203.89	0.00	3,203.89
MB CN 7619	10245	CN	RR2	514,075.02	510,378.90	514,075.02		0.050	0.050	20.20	0.00	20.20
			Subtotal	4,016,374.83	3,730,254.87	4,016,374.83			4.922	14,587.40	0.00	14,587.40
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,164,077.17	2,330,900.76	7,164,077.17		5.484	14.006	25,939.27	0.00	25,939.27
TX DLY 1227-04	10232	DS	RRP	224,850.90	223,906.46	224,850.90		5.320	5.309	944.44	0.00	944.44
MB DS MM 7635	10244	DS	RR3	1,089,777.18	1,085,611.11	1,089,777.18		4.940	4.830	4,166.07	0.00	4,166.07
MB DS 2049	10243	DS	RR2	2,051,105.71	2,051,024.23	2,051,105.71		0.050	0.050	81.48	0.00	81.48
			Subtotal	10,529,810.96	5,691,442.56	10,529,810.96			6.884	31,131.26	0.00	31,131.26
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	67,080,162.90	53,938,461.47	67,080,162.90		5.484	6.499	278,505.54	0.00	278,505.54
TX DLY 1227-02	10231	GEN OP	RRP	11,648,260.71	11,599,334.61	11,648,260.71		5.320	5.309	48,926.10	0.00	48,926.10
MB GEN 0616	10293	GEN OP	RR2	10,447,883.09	10,401,603.07	10,447,883.09		5.750	5.600	46,280.02	0.00	46,280.02
MB GEN 7601	10246	GEN OP	RR2	4,436,846.67	3,850,710.61	4,436,846.67		0.050	0.069	210.78	0.00	210.78
			Subtotal	93,613,153.37	79,790,109.76	93,613,153.37			5.898	373,922.44	0.00	373,922.44
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	443,031.43	441,110.65	443,031.43		5.484	5.481	1,920.78	0.00	1,920.78
MB ACT 7627	10241	STUACT	RR2	284,373.06	277,349.62	284,373.06		0.050	0.051	11.27	0.00	11.27
			Subtotal	727,404.49	718,460.27	727,404.49			3.385	1,932.05	0.00	1,932.05
			Total	390,725,360.82	370,382,268.78	387,714,342.62			5.031	985,002.38	494,521.61	1,479,523.99

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2024 - February 29, 2024

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.82		0.050	0.00	0.00	0.23	0.23	0.00
		Subtotal	**5,738.82**			**0.00**	**0.00**	**0.23**	**0.23**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	13,164,911.32		5.484	0.00	0.00	64,108.08	64,108.08	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,017,318.69		0.050	0.00	0.00	46.72	46.72	0.00
FID BOND MM	10286	RR3	15,309,742.05		4.940	0.00	0.00	29,775.64	29,775.64	0.00
9128286G0	10281	TRC	0.00	02/29/2024	2.375	76,365.38	0.00	13,884.62	90,250.00	0.00
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	64,972.25	0.00	20,260.17	0.00	85,232.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
912797HT7	10298	ATD	8,850,000.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	26,769.23	0.00	24,259.62	0.00	51,028.85
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	840.66	0.00	24,379.12	0.00	25,219.78
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	139,562.50	0.00	26,271.40	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	31,144.84	0.00	7,283.87	0.00	38,428.71
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	59,210.85	0.00	18,463.60	0.00	77,674.45
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,508.93	0.00	5,766.14	0.00	21,275.07
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,940.59	0.00	6,722.18	0.00	10,662.77
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	120,185.58	0.00	22,623.86	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	44,439.90	0.00	9,271.64	0.00	53,711.54
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
		Subtotal	**230,506,972.06**			**870,133.96**	**0.00**	**347,514.56**	**522,679.44**	**694,969.08**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	48,331,125.08		5.484	0.00	0.00	215,830.19	215,830.19	0.00
MB 23 BND 5610	10292	RR2	2,994,781.21		0.050	0.00	0.00	84.25	84.25	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**51,325,906.29**			**0.00**	**0.00**	**215,914.44**	**215,914.44**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	2,739,522.64		5.484	0.00	0.00	11,363.31	11,363.31	0.00
TX DLY 1227-08	10235	RRP	762,777.17		5.320	0.00	0.00	3,203.89	3,203.89	0.00
MB CN 7619	10245	RR2	514,075.02		0.050	0.00	0.00	20.20	20.20	0.00
		Subtotal	**4,016,374.83**			**0.00**	**0.00**	**14,587.40**	**14,587.40**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,164,077.17		5.484	0.00	0.00	25,939.27	25,939.27	0.00
TX DLY 1227-04	10232	RRP	224,850.90		5.320	0.00	0.00	944.44	944.44	0.00
MB DS 2049	10243	RR2	2,051,105.71		0.050	0.00	0.00	81.48	81.48	0.00
MB DS MM 7635	10244	RR3	1,089,777.18		4.940	0.00	0.00	4,166.07	4,166.07	0.00
		Subtotal	**10,529,810.96**			**0.00**	**0.00**	**31,131.26**	**31,131.26**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	67,080,162.90		5.484	0.00	0.00	278,505.54	278,505.54	0.00
TX DLY 1227-02	10231	RRP	11,648,260.71		5.320	0.00	0.00	48,926.10	48,926.10	0.00
MB GEN 7601	10246	RR2	4,436,846.67		0.050	0.00	0.00	210.78	210.78	0.00
MB GEN 0616	10293	RR2	10,447,883.09		5.750	0.00	0.00	46,280.02	46,280.02	0.00
		Subtotal	**93,613,153.37**			**0.00**	**0.00**	**373,922.44**	**373,922.44**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	443,031.43		5.484	0.00	0.00	1,920.78	1,920.78	0.00
MB ACT 7627	10241	RR2	284,373.06		0.050	0.00	0.00	11.27	11.27	0.00
		Subtotal	**727,404.49**			**0.00**	**0.00**	**1,932.05**	**1,932.05**	**0.00**
		Total	**390,725,360.82**			**870,133.96**	**0.00**	**985,002.38**	**1,160,167.26**	**694,969.08**

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

TCG Advisors, a HUB Intl Co
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Galveston ISD
Inventory by Maturity Report
February 29, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,658,870.34	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	7
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,642,213.28	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	9
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,092,834.42	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	31
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,143,163.92	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	60
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,991,062.01	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	75
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,318,759.37	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	76
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,726,966.42	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	97
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,107,857.85	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	121
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,792,925.99	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	132
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,144,398.78	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	152
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	153
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,184,644.80	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	160
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,104,001.19	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	183
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,255,439.70	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	184
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,205,268.00	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	188
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,439.58	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	213
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,170,522.17	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	244
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,062,592.46	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	244
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,415,517.13	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	259
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,304,147.03	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	320
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,184,290.30	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	364
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	379
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,477,089.19	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	379
					Subtotal and Average	**197,003,981.80**			**200,015,000.00**		**200,015,000.00**	**4.671**	**4.736**	**162**
					Net Maturities and Average	**197,003,981.80**			**200,015,000.00**		**200,015,000.00**	**4.671**	**4.736**	**162**

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

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2024 - August 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
					Total for March 2024	**22,660,000.00**	**21,558,785.00**	**22,660,000.00**	**283,004.65**	**22,943,004.65**
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
					Total for April 2024	**17,272,000.00**	**16,862,553.00**	**17,272,000.00**	**349,525.00**	**17,621,525.00**
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
					Total for May 2024	**16,450,000.00**	**15,750,486.45**	**16,450,000.00**	**79,447.50**	**16,529,447.50**
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
					Total for June 2024	**19,000,000.00**	**18,550,589.84**	**19,000,000.00**	**238,500.00**	**19,238,500.00**
July 2024										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
					Total for July 2024	**32,400,000.00**	**31,053,193.91**	**32,400,000.00**	**195,187.50**	**32,595,187.50**
August 2024										
08/01/2024	10264	BD 2022	64966QCA6	Maturity	NY NY GO Bds Fiscal 2020	2,960,000.00	2,842,280.80	2,960,000.00	31,524.00	2,991,524.00
08/08/2024	10295	BD 2022	912797GK7	Maturity	US Treasury	9,400,000.00	8,934,274.39	9,400,000.00	0.00	9,400,000.00
08/31/2024	10256	BD 2022	91282CFG1	Maturity	US Treasury	10,150,000.00	9,972,771.48	10,150,000.00	164,937.50	10,314,937.50

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/31/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
					Total for August 2024	**22,510,000.00**	**21,749,326.67**	**22,510,000.00**	**338,499.00**	**22,848,499.00**
					GRAND TOTALS:	**130,292,000.00**	**125,524,934.87**	**130,292,000.00**	**1,484,163.65**	**131,776,163.65**

Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
February 29, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,205,819.00	22,301,083.62	5.75	710	189	4.413
Treasury Coupon Securities	87,265,000.00	85,733,865.46	86,213,427.14	22.24	742	222	4.303
Treasury Discounts -Amortizing	67,615,000.00	66,265,813.45	66,291,157.04	17.10	332	141	5.307
Municipal Bonds	22,475,000.00	22,120,023.90	22,198,314.00	5.73	671	151	4.405
Investment Pools	151,558,719.32	151,558,719.32	151,558,719.32	39.09	1	1	5.471
Bank Accounts	22,752,122.27	22,752,122.27	22,752,122.27	5.87	1	1	2.667
Money Market Accounts	16,399,519.23	16,399,519.23	16,399,519.23	4.23	1	1	5.009
Investments	**390,725,360.82**	**387,035,882.63**	**387,714,342.62**	**100.00%**	**302**	**93**	**4.877**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		694,969.08	694,969.08				
Subtotal		694,969.08	694,969.08				
Total Cash and Investments Value	**390,725,360.82**	**387,730,851.71**	**388,409,311.70**		**302**	**93**	**4.877**

Total Earnings	February 29 Period Ending
Current Year	4,301,089.84
Average Daily Balance	**346,003,764.54**
Effective Rate of Return	**4.99%**

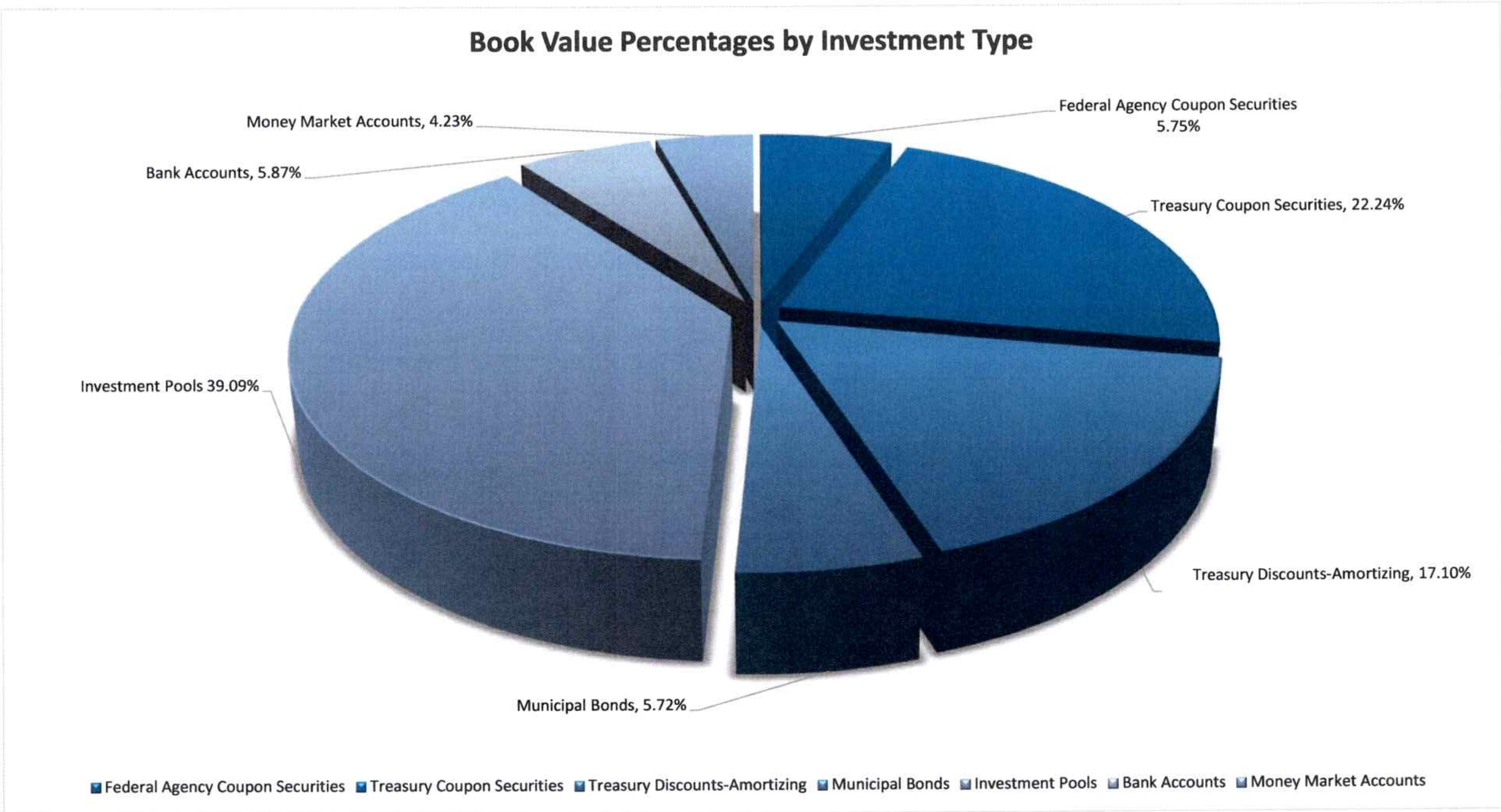
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Lorraine Dochoda 3/6/2024
Lorraine Dochoda, Director of Accounting

3/6/24
Jeff Martello, Chief Financial Officer

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

Reporting period 12/01/2023-02/29/2024


Book Value Percentages by Investment Type
Money Market Accounts, 4.23%
Federal Agency Coupon Securities 5.75%
Bank Accounts, 5.87%
Treasury Coupon Securities, 22.24%
Investment Pools 39.09%
Treasury Discounts-Amortizing, 17.10%
Municipal Bonds, 5.72%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 29, 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	67,080,162.90	67,080,162.90	67,080,162.90	5.484	5.409	5.484		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,648,260.71	11,648,260.71	11,648,260.71	5.320	5.247	5.320		1
		Subtotal and Average		**78,728,423.61**	**78,728,423.61**	**78,728,423.61**		**5.385**	**5.460**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	4,436,846.67	4,436,846.67	4,436,846.67	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,447,883.09	10,447,883.09	10,447,883.09	5.750	5.671	5.750		1
		Subtotal and Average		**14,884,729.76**	**14,884,729.76**	**14,884,729.76**		**3.995**	**4.051**		**1**
		Total Investments and Average		**93,613,153.37**	**93,613,153.37**	**93,613,153.37**		**5.164**	**5.236**		**1**

Fund DS - Interest & Sinking
Investments by Fund
February 29, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	7,164,077.17	7,164,077.17	7,164,077.17	5.484	5.409	5.484		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	224,850.90	224,850.90	224,850.90	5.320	5.247	5.320		1
			Subtotal and Average	**7,388,928.07**	**7,388,928.07**	**7,388,928.07**		**5.404**	**5.479**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,105.71	2,051,105.71	2,051,105.71	0.050	0.049	0.050		1
			Subtotal and Average	**2,051,105.71**	**2,051,105.71**	**2,051,105.71**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,089,777.18	1,089,777.18	1,089,777.18	4.940	4.940	5.008		1
			Subtotal and Average	**1,089,777.18**	**1,089,777.18**	**1,089,777.18**		**4.940**	**5.009**		**1**
			Total Investments and Average	**10,529,810.96**	**10,529,810.96**	**10,529,810.96**		**4.313**	**4.373**		**1**

Fund STUACT - Student Activity
Investments by Fund
February 29, 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	443,031.43	443,031.43	443,031.43	5.484	5.409	5.484		1
			Subtotal and Average	**443,031.43**	**443,031.43**	**443,031.43**		**5.409**	**5.484**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	284,373.06	284,373.06	284,373.06	0.050	0.049	0.050		1
			Subtotal and Average	**284,373.06**	**284,373.06**	**284,373.06**		**0.049**	**0.050**		**1**
			Total Investments and Average	**727,404.49**	**727,404.49**	**727,404.49**		**3.314**	**3.360**		**1**

Fund CN - Child Nutrition
Investments by Fund
February 29, 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	2,739,522.64	2,739,522.64	2,739,522.64	5.484	5.409	5.484		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	762,777.17	762,777.17	762,777.17	5.320	5.247	5.320		1
			Subtotal and Average	**3,502,299.81**	**3,502,299.81**	**3,502,299.81**		**5.374**	**5.448**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	514,075.02	514,075.02	514,075.02	0.050	0.049	0.050		1
			Subtotal and Average	**514,075.02**	**514,075.02**	**514,075.02**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,016,374.83**	**4,016,374.83**	**4,016,374.83**		**4.692**	**4.757**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 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											
3130ATBM8	10252	FHLB Note	09/26/2022	7,658,870.34	7,660,000.00	7,657,319.00	3.625	4.359	4.420	03/08/2024	7
3130AQ3F8	10261	FHLB Note	09/27/2022	14,642,213.28	15,000,000.00	14,548,500.00	1.150	4.349	4.410	12/10/2024	284
			Subtotal and Average	**22,301,083.62**	**22,660,000.00**	**22,205,819.00**		**4.353**	**4.413**		**188**
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,143,163.92	10,172,000.00	10,124,293.32	2.500	4.241	4.300	04/30/2024	60
91282CFG1	10256	US Treasury	09/26/2022	10,104,001.19	10,150,000.00	10,046,876.00	3.250	4.142	4.200	08/31/2024	183
91282CDS7	10267	US Treasury	09/27/2022	7,304,147.03	7,500,000.00	7,248,075.00	1.125	4.231	4.290	01/15/2025	320
91282CEX5	10268	US Treasury	09/27/2022	10,107,857.85	10,150,000.00	10,071,134.50	3.000	4.250	4.310	06/30/2024	121
9128283D0	10271	US Treasury	09/27/2022	10,170,522.17	10,300,000.00	10,100,798.00	2.250	4.181	4.240	10/31/2024	244
9128283Z1	10272	US Treasury	09/27/2022	10,184,290.30	10,330,000.00	10,100,777.30	2.750	4.191	4.250	02/28/2025	364
91282CDH1	10276	US Treasury	09/28/2022	9,415,517.13	9,650,000.00	9,357,122.50	0.750	4.320	4.380	11/15/2024	259
91282CED9	10277	US Treasury	09/28/2022	6,477,089.19	6,650,000.00	6,429,951.50	1.750	4.359	4.420	03/15/2025	379
91282CFA4	10278	US Treasury	09/28/2022	10,144,398.78	10,200,000.00	10,104,426.00	3.000	4.320	4.380	07/31/2024	152
91282CFN6	10279	US Treasury	09/30/2022	2,162,439.58	2,163,000.00	2,150,411.34	4.250	4.241	4.300	09/30/2024	213
			Subtotal and Average	**86,213,427.14**	**87,265,000.00**	**85,733,865.46**		**4.244**	**4.303**		**221**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,318,759.37	13,450,000.00	13,301,243.00	4.622	4.870	4.938	05/16/2024	76
912797GB7	10294	US Treasury	07/20/2023	21,792,925.99	22,200,000.00	21,781,086.00	5.001	5.281	5.354	07/11/2024	132
912797GK7	10295	US Treasury	08/28/2023	9,184,644.80	9,400,000.00	9,185,586.00	5.155	5.444	5.519	08/08/2024	160
912797GL5	10296	US Treasury	09/07/2023	2,205,268.00	2,265,000.00	2,205,498.45	5.051	5.340	5.414	09/05/2024	188
912797HE0	10297	US Treasury	11/16/2023	11,062,592.46	11,450,000.00	11,066,654.00	4.992	5.268	5.341	10/31/2024	244
912797HT7	10298	US Treasury	12/11/2023	8,726,966.42	8,850,000.00	8,725,746.00	5.160	5.383	5.458	06/06/2024	97
			Subtotal and Average	**66,291,157.04**	**67,615,000.00**	**66,265,813.45**		**5.235**	**5.307**		**140**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,255,439.70	5,350,000.00	5,229,625.00	0.689	4.359	4.420	09/01/2024	184
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,092,834.42	7,100,000.00	7,086,084.00	3.000	4.201	4.260	04/01/2024	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2,960,000.00	2,921,105.60	2.130	4.422	4.483	08/01/2024	153
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	4,065,000.00	3,899,229.30	1.062	4.527	4.590	03/15/2025	379
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,991,062.01	3,000,000.00	2,983,980.00	2.884	4.340	4.400	05/15/2024	75
			Subtotal and Average	**22,198,314.00**	**22,475,000.00**	**22,120,023.90**		**4.344**	**4.405**		**150**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 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	13,164,911.32	13,164,911.32	13,164,911.32	5.484	5.409	5.484		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	**13,164,911.32**	**13,164,911.32**	**13,164,911.32**		**5.409**	**5.484**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,017,318.69	2,017,318.69	2,017,318.69	0.050	0.049	0.050		1
			Subtotal and Average	**2,017,318.69**	**2,017,318.69**	**2,017,318.69**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	15,309,742.05	15,309,742.05	15,309,742.05	4.940	4.940	5.008		1
			Subtotal and Average	**15,309,742.05**	**15,309,742.05**	**15,309,742.05**		**4.940**	**5.009**		**1**
			Total Investments and Average	**227,495,953.86**	**230,506,972.06**	**226,817,493.87**		**4.630**	**4.694**		**158**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 29, 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	5,738.82	5,738.82	5,738.82	0.050	0.049	0.050		1
			Subtotal and Average	**5,738.82**	**5,738.82**	**5,738.82**		**0.049**	**0.050**		**1**
			Total Investments and Average	**5,738.82**	**5,738.82**	**5,738.82**		**0.049**	**0.050**		**1**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
February 29, 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	48,331,125.08	48,331,125.08	48,331,125.08	5.484	5.409	5.484		1
			Subtotal and Average	**48,331,125.08**	**48,331,125.08**	**48,331,125.08**		**5.409**	**5.484**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,994,781.21	2,994,781.21	2,994,781.21	0.050	0.049	0.050		1
			Subtotal and Average	**2,994,781.21**	**2,994,781.21**	**2,994,781.21**		**0.049**	**0.050**		**1**
			Total Investments and Average	**51,325,906.29**	**51,325,906.29**	**51,325,906.29**		**5.096**	**5.167**		**1**

Galveston ISD
Summary by Type
February 29, 2024
Grouped by Fund

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	5,738.82	5,738.82	0.00	0.050	1
	Subtotal	**1**	**5,738.82**	**5,738.82**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities		2	22,660,000.00	22,301,083.62	5.75	4.413	189
Money Market Accounts		1	15,309,742.05	15,309,742.05	3.95	5.009	1
Bank Accounts		1	2,017,318.69	2,017,318.69	0.52	0.050	1
Municipal Bonds		5	22,475,000.00	22,198,314.00	5.73	4.405	151
Investment Pools		2	13,164,911.32	13,164,911.32	3.40	5.484	1
Treasury Coupon Securities		10	87,265,000.00	86,213,427.14	22.24	4.303	222
Treasury Discounts -Amortizing		6	67,615,000.00	66,291,157.04	17.10	5.307	141
	Subtotal	**27**	**230,506,972.06**	**227,495,953.86**	**58.69**	**4.694**	**158**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	48,331,125.08	48,331,125.08	12.47	5.484	1
Bank Accounts		1	2,994,781.21	2,994,781.21	0.77	0.050	1
	Subtotal	**2**	**51,325,906.29**	**51,325,906.29**	**13.24**	**5.167**	**1**
Fund: Child Nutrition							
Investment Pools		2	3,502,299.81	3,502,299.81	0.90	5.448	1
Bank Accounts		1	514,075.02	514,075.02	0.13	0.050	1
	Subtotal	**3**	**4,016,374.83**	**4,016,374.83**	**1.03**	**4.757**	**1**
Fund: Interest & Sinking							
Bank Accounts		1	2,051,105.71	2,051,105.71	0.53	0.050	1
Money Market Accounts		1	1,089,777.18	1,089,777.18	0.28	5.009	1
Investment Pools		2	7,388,928.07	7,388,928.07	1.91	5.479	1
	Subtotal	**4**	**10,529,810.96**	**10,529,810.96**	**2.72**	**4.373**	**1**
Fund: General Operating							
Investment Pools		2	78,728,423.61	78,728,423.61	20.31	5.460	1

Galveston ISD
Summary by Type
February 29, 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						
Bank Accounts	2	14,884,729.76	14,884,729.76	3.84	4.051	1
Subtotal	**4**	**93,613,153.37**	**93,613,153.37**	**24.15**	**5.236**	**1**
Fund: Student Activity						
Investment Pools	1	443,031.43	443,031.43	0.11	5.484	1
Bank Accounts	1	284,373.06	284,373.06	0.07	0.050	1
Subtotal	**2**	**727,404.49**	**727,404.49**	**0.18**	**3.360**	**1**
Total and Average	**43**	**390,725,360.82**	**387,714,342.62**	**100.00**	**4.877**	**93**

TCG Advisors, a HUB Intl Co
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Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2023 - February 29, 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													
912797HT7	10298	BD 2022	ATD	USTR	8,850,000.00	12/11/2023	06/06 - At Maturity	8,624,227.03		5.160	06/06/2024	5.383	8,726,966.42
				Subtotal	**8,850,000.00**			**8,624,227.03**	**0.00**				**8,726,966.42**
				Total Purchases	**8,850,000.00**			**8,624,227.03**	**0.00**				**8,726,966.42**

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2023 - February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBL0	10251	BD 2022	FAC	FHLB	8,485,000.00	12/08/2023	09/26/2022	3.625	8,485,000.00	153,790.63	8,638,790.63	153,790.63
9128285Z9	10280	BD 2022	TRC	USTR	6,700,000.00	01/31/2024	09/28/2022	2.500	6,700,000.00	83,750.00	6,783,750.00	83,750.00
9128286G0	10281	BD 2022	TRC	USTR	7,600,000.00	02/29/2024	09/28/2022	2.375	7,600,000.00	90,250.00	7,690,250.00	90,250.00
			Total Maturities		**22,785,000.00**				**22,785,000.00**	**327,790.63**	**23,112,790.63**	**327,790.63**

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900 S Capital of Texas Hwy
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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024
Yield on Beginning Book Value

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.82	5,738.10	5,738.82		0.050	0.050	0.72	0.00	0.72
			Subtotal	**5,738.82**	**5,738.10**	**5,738.82**			**0.050**	**0.72**	**0.00**	**0.72**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	13,164,911.32	16,450,787.51	13,164,911.32		5.484	5.221	214,123.81	0.00	214,123.81
FID BOND MM	10286	BD 2022	RR3	15,309,742.05	13,140.29	15,309,742.05		4.940	***.***	35,851.66	0.00	35,851.66
MB BD CON 2022	10287	BD 2022	RR2	2,017,318.69	1,020,772.48	2,017,318.69		0.050	0.052	132.22	0.00	132.22
3130ATBL0	10251	BD 2022	FAC	0.00	8,483,761.83	0.00	12/08/2023	3.625	4.437	5,980.75	1,238.17	7,218.92
9128285Z9	10280	BD 2022	TRC	0.00	6,679,541.43	0.00	01/31/2024	2.500	4.320	27,764.95	20,458.57	48,223.52
9128286G0	10281	BD 2022	TRC	0.00	7,563,606.25	0.00	02/29/2024	2.375	4.344	44,629.12	36,393.75	81,022.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,644,346.21	7,658,870.34	03/08/2024	3.625	4.404	69,418.75	14,524.13	83,942.88
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,071,337.68	7,092,834.42	04/01/2024	3.000	4.240	53,250.00	21,496.74	74,746.74
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,099,429.19	10,143,163.92	04/30/2024	2.500	4.262	63,575.00	43,734.73	107,309.73
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,980,191.48	2,991,062.01	05/15/2024	2.884	4.374	21,630.00	10,870.53	32,500.53
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,161,615.98	13,318,759.37	05/16/2024	4.622	4.789	0.00	157,143.39	157,143.39
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,726,966.42	06/06/2024	5.160	5.368	0.00	102,739.39	102,739.39
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,076,164.17	10,107,857.85	06/30/2024	3.000	4.281	75,852.22	31,693.68	107,545.90
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,512,291.64	21,792,925.99	07/11/2024	5.001	5.232	0.00	280,634.35	280,634.35
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,111,111.20	10,144,398.78	07/31/2024	3.000	4.333	75,942.61	33,287.58	109,230.19
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,917,393.95	2,933,371.22	08/01/2024	2.130	4.364	15,762.00	15,977.27	31,739.27
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,062,161.54	9,184,644.80	08/08/2024	5.155	5.421	0.00	122,483.26	122,483.26
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,081,127.47	10,104,001.19	08/31/2024	3.250	4.191	82,458.90	22,873.72	105,332.62
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,208,159.55	5,255,439.70	09/01/2024	0.689	4.351	9,215.37	47,280.15	56,495.52
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,176,355.18	2,205,268.00	09/05/2024	5.051	5.329	0.00	28,912.82	28,912.82
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,200.15	2,162,439.58	09/30/2024	4.250	4.284	22,856.29	239.43	23,095.72
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,122,233.31	10,170,522.17	10/31/2024	2.250	4.209	57,937.50	48,288.86	106,226.36
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,918,108.50	11,062,592.46	10/31/2024	4.992	5.308	0.00	144,483.96	144,483.96
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,333,131.25	9,415,517.13	11/15/2024	0.750	4.318	18,093.75	82,385.88	100,479.63
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,526,798.22	14,642,213.28	12/10/2024	1.150	4.377	43,125.00	115,415.06	158,540.06
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,248,451.34	7,304,147.03	01/15/2025	1.125	4.243	20,980.37	55,695.69	76,676.06
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,147,862.87	10,184,290.30	02/28/2025	2.750	4.247	71,010.26	36,427.43	107,437.69
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,435,572.34	6,477,089.19	03/15/2025	1.750	4.401	29,093.75	41,516.85	70,610.60

Galveston ISD
Interest Earnings
December 1, 2023 - February 29, 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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,892,062.80	3,925,606.65	03/15/2025	1.062	4.569	10,792.58	33,543.85	44,336.43
			Subtotal	**230,506,972.06**	**227,099,715.81**	**227,495,953.86**			**4.676**	**1,069,476.86**	**1,549,739.24**	**2,619,216.10**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	48,331,125.08	50,635,752.34	48,331,125.08		5.484	5.508	695,372.74	0.00	695,372.74
MB 23 BND 5610	10292	BD 2023	RR2	2,994,781.21	3,925,558.79	2,994,781.21		0.050	0.034	330.00	0.00	330.00
			Subtotal	**51,325,906.29**	**54,561,311.13**	**51,325,906.29**			**5.114**	**695,702.74**	**0.00**	**695,702.74**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,739,522.64	1,671,750.79	2,739,522.64		5.484	6.784	28,277.17	0.00	28,277.17
TX DLY 1227-08	10235	CN	RRP	762,777.17	752,701.96	762,777.17		5.320	5.369	10,075.21	0.00	10,075.21
MB CN 7619	10245	CN	RR2	514,075.02	1,024,046.10	514,075.02		0.050	0.032	82.56	0.00	82.56
			Subtotal	**4,016,374.83**	**3,448,498.85**	**4,016,374.83**			**4.470**	**38,434.94**	**0.00**	**38,434.94**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,164,077.17	4,623,158.31	7,164,077.17		5.484	9.897	114,070.49	0.00	114,070.49
TX DLY 1227-04	10232	DS	RRP	224,850.90	221,880.93	224,850.90		5.320	5.369	2,969.97	0.00	2,969.97
MB DS MM 7635	10244	DS	RR3	1,089,777.18	1,076,758.84	1,089,777.18		4.940	4.849	13,018.34	0.00	13,018.34
MB DS 2049	10243	DS	RR2	2,051,105.71	2,050,850.05	2,051,105.71		0.050	0.050	255.66	0.00	255.66
			Subtotal	**10,529,810.96**	**7,972,648.13**	**10,529,810.96**			**6.556**	**130,314.46**	**0.00**	**130,314.46**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	67,080,162.90	9,724,106.84	67,080,162.90		5.484	21.075	510,930.65	0.00	510,930.65
TX DLY 1227-02	10231	GEN OP	RRP	11,648,260.71	11,494,403.72	11,648,260.71		5.320	5.369	153,856.99	0.00	153,856.99
MB GEN 0616	10293	GEN OP	RR2	10,447,883.09	10,301,880.61	10,447,883.09		5.750	5.685	146,002.48	0.00	146,002.48
MB GEN 7601	10246	GEN OP	RR2	4,436,846.67	3,780,145.47	4,436,846.67		0.050	0.056	528.40	0.00	528.40
			Subtotal	**93,613,153.37**	**35,300,536.64**	**93,613,153.37**			**9.219**	**811,318.52**	**0.00**	**811,318.52**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	443,031.43	436,972.34	443,031.43		5.484	5.562	6,059.09	0.00	6,059.09
MB ACT 7627	10241	STUACT	RR2	284,373.06	358,879.33	284,373.06		0.050	0.048	43.27	0.00	43.27
			Subtotal	**727,404.49**	**795,851.67**	**727,404.49**			**3.076**	**6,102.36**	**0.00**	**6,102.36**
			Total	**390,725,360.82**	**329,184,300.33**	**387,714,342.62**			**5.280**	**2,751,350.60**	**1,549,739.24**	**4,301,089.84**

TCG Advisors, a HUB Intl Co
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350
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.82		0.050	0.00	0.00	0.72	0.72	0.00
		Subtotal	**5,738.82**			**0.00**	**0.00**	**0.72**	**0.72**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	13,164,911.32		5.484	0.00	0.00	214,123.81	214,123.81	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,017,318.69		0.050	0.00	0.00	132.22	132.22	0.00
FID BOND MM	10286	RR3	15,309,742.05		4.940	0.00	0.00	35,851.66	35,851.66	0.00
3130ATBL0	10251	FAC	0.00	12/08/2023	3.625	147,809.88	0.00	5,980.75	153,790.63	0.00
9128285Z9	10280	TRC	0.00	01/31/2024	2.500	55,985.05	0.00	27,764.95	83,750.00	0.00
9128286G0	10281	TRC	0.00	02/29/2024	2.375	45,620.88	0.00	44,629.12	90,250.00	0.00
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,657.42	0.00	63,575.00	0.00	85,232.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
912797HT7	10298	ATD	8,850,000.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	75,852.22	152,250.00	51,028.85
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	75,942.61	153,000.00	25,219.78
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,375.00	0.00	82,458.90	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	9,215.37	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	22,856.29	0.00	38,428.71
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,736.95	0.00	57,937.50	0.00	77,674.45
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,181.32	0.00	18,093.75	0.00	21,275.07
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	20,980.37	42,187.50	10,662.77
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,799.18	0.00	71,010.26	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,617.79	0.00	29,093.75	0.00	53,711.54
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	**230,506,972.06**			**975,577.04**	**0.00**	**1,069,476.86**	**1,350,084.82**	**694,969.08**

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	48,331,125.08		5.484	0.00	0.00	695,372.74	695,372.74	0.00
MB 23 BND 5610	10292	RR2	2,994,781.21		0.050	0.00	0.00	330.00	330.00	0.00
		Subtotal	**51,325,906.29**			**0.00**	**0.00**	**695,702.74**	**695,702.74**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	2,739,522.64		5.484	0.00	0.00	28,277.17	28,277.17	0.00
TX DLY 1227-08	10235	RRP	762,777.17		5.320	0.00	0.00	10,075.21	10,075.21	0.00
MB CN 7619	10245	RR2	514,075.02		0.050	0.00	0.00	82.56	82.56	0.00
		Subtotal	**4,016,374.83**			**0.00**	**0.00**	**38,434.94**	**38,434.94**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,164,077.17		5.484	0.00	0.00	114,070.49	114,070.49	0.00
TX DLY 1227-04	10232	RRP	224,850.90		5.320	0.00	0.00	2,969.97	2,969.97	0.00
MB DS 2049	10243	RR2	2,051,105.71		0.050	0.00	0.00	255.66	255.66	0.00
MB DS MM 7635	10244	RR3	1,089,777.18		4.940	0.00	0.00	13,018.34	13,018.34	0.00
		Subtotal	**10,529,810.96**			**0.00**	**0.00**	**130,314.46**	**130,314.46**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	67,080,162.90		5.484	0.00	0.00	510,930.65	510,930.65	0.00
TX DLY 1227-02	10231	RRP	11,648,260.71		5.320	0.00	0.00	153,856.99	153,856.99	0.00
MB GEN 7601	10246	RR2	4,436,846.67		0.050	0.00	0.00	528.40	528.40	0.00
MB GEN 0616	10293	RR2	10,447,883.09		5.750	0.00	0.00	146,002.48	146,002.48	0.00
		Subtotal	**93,613,153.37**			**0.00**	**0.00**	**811,318.52**	**811,318.52**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	443,031.43		5.484	0.00	0.00	6,059.09	6,059.09	0.00
MB ACT 7627	10241	RR2	284,373.06		0.050	0.00	0.00	43.27	43.27	0.00
		Subtotal	**727,404.49**			**0.00**	**0.00**	**6,102.36**	**6,102.36**	**0.00**
		Total	**390,725,360.82**			**975,577.04**	**0.00**	**2,751,350.60**	**3,031,958.56**	**694,969.08**

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

Galveston ISD
Inventory by Maturity Report
February 29, 2024

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,658,870.34	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	7
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,642,213.28	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	9
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,092,834.42	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	31
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,143,163.92	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	60
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,991,062.01	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	75
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,318,759.37	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	76
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,726,966.42	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	97
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,107,857.85	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	121
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,792,925.99	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	132
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,144,398.78	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	152
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	153
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,184,644.80	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	160
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,104,001.19	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	183
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,255,439.70	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	184
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,205,268.00	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	188
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,439.58	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	213
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,170,522.17	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	244
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,062,592.46	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	244
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,415,517.13	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	259
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,304,147.03	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	320
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,184,290.30	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	364
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	379
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,477,089.19	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	379
					Subtotal and Average	**197,003,981.80**			**200,015,000.00**		**200,015,000.00**	**4.671**	**4.736**	**162**
					Net Maturities and Average	**197,003,981.80**			**200,015,000.00**		**200,015,000.00**	**4.671**	**4.736**	**162**

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2024 - August 31, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
					Total for March 2024	**22,660,000.00**	**21,558,785.00**	**22,660,000.00**	**283,004.65**	**22,943,004.65**
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
					Total for April 2024	**17,272,000.00**	**16,862,553.00**	**17,272,000.00**	**349,525.00**	**17,621,525.00**
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
					Total for May 2024	**16,450,000.00**	**15,750,486.45**	**16,450,000.00**	**79,447.50**	**16,529,447.50**
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
					Total for June 2024	**19,000,000.00**	**18,550,589.84**	**19,000,000.00**	**238,500.00**	**19,238,500.00**
July 2024										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
					Total for July 2024	**32,400,000.00**	**31,053,193.91**	**32,400,000.00**	**195,187.50**	**32,595,187.50**
August 2024										
08/01/2024	10264	BD 2022	64966QCA6	Maturity	NY NY GO Bds Fiscal 2020	2,960,000.00	2,842,280.80	2,960,000.00	31,524.00	2,991,524.00
08/08/2024	10295	BD 2022	912797GK7	Maturity	US Treasury	9,400,000.00	8,934,274.39	9,400,000.00	0.00	9,400,000.00
08/31/2024	10256	BD 2022	91282CFG1	Maturity	US Treasury	10,150,000.00	9,972,771.48	10,150,000.00	164,937.50	10,314,937.50

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/31/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
					Total for August 2024	**22,510,000.00**	**21,749,326.67**	**22,510,000.00**	**338,499.00**	**22,848,499.00**
					GRAND TOTALS:	**130,292,000.00**	**125,524,934.87**	**130,292,000.00**	**1,484,163.65**	**131,776,163.65**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 2/29/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	February 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 78,112,833	$ 19,216,723	$ (12,229,481)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 793,573	$ 153,196	$ (877,759)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 360,886	$ 130,842	$ (639,114)
FUND TOTAL				$ 93,013,646	$ 79,267,292	$ 19,500,761	$ (13,746,354)
YTD AS A % OF BUDGET				85.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	February 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 19,349,136	$ 4,755,176	$ (3,036,923)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 133,247	$ 24,837	$ (280,895)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 61,090	$ 27,224	$ (63,910)
FUND TOTAL				$ 22,925,201	$ 19,543,473	$ 4,807,237	$ (3,381,728)
YTD AS A % OF BUDGET				85.2%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of February 29, 2024

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

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

Project Expenditures not budgeted	*$ (3,190,528)*
Bond Funds Interest Earned through March 2023	*$ 5,150,836*
Excess Interest Earned	*$ 1,960,308*

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	**New Ball High School**	Construction	$ 194,179,259	$ 3,775,613	$ 197,954,872		$ 3,169,075	-	2,124,166	9,791,192	26,430,300	$ 159,609,214
6628		Architect Fees	10,869,914		10,869,914			162,960	6,991,320	1,640,138	3,227,272	$ (1,151,775)
6626		Attorney Fees	-					19,244	136,032			$ (155,276)
6625		Program Management Fees	-					66,064	141,898	134,671	2,210,623	$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072				343,590	88,370	57,234	$ 2,201,877
6639		Furniture, Fixtures and Equipment	12,624,114		12,624,114			-	53,026			$ 12,571,088
6638		Technology	9,609,362		9,609,362			-		12,792		$ 9,596,570
		TOTAL	**$ 229,973,721**	**$ 3,775,613**	**$ 233,749,334**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 9,790,032**	**$ 11,667,163**	**$ 31,925,430**	**$ 180,118,442**
6629	**Ball High School Natatorium**	Construction	$ 12,867,782	262,353	$ 13,130,135							$ 13,130,135
6628		Architect Fees	$ -		-				467,858			$ (467,858)
6626		Attorney Fees	$ -		-				930	33,418	882,291	$ (916,639)
6625		Program Management Fees	$ -		-				674			$ (674)
6627		Surveys, Testing and Reimb.	$ 1,383,208		1,383,208				4,298	3,590	26,299	$ 1,349,020
6639		Furniture, Fixtures and Equipment	$ 1,152,673		1,152,673							$ 1,152,673
6638		Technology	$ 576,337		576,337							$ 576,337
		TOTAL	**$ 15,980,000**	**$ 262,353**	**$ 16,242,353**	**$ -**	**$ -**	**$ -**	**$ 473,761**	**$ 37,008**	**$ 908,590**	**$ 14,822,994**
		TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 4,037,966**	**$ 249,991,687**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 10,263,793**	**$ 11,704,171**	**$ 32,834,020**	**$ 194,941,436**
6631	**Transportation**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 46,301	$ 1,697,462			-	451,854	59,900	932,465	$ 253,243
6631		White Fleet	862,259		862,259			-	185,765	31,155	443,165	$ 202,174
6631		Police Vehicles	213,453		213,453			-	0		0	$ 213,453
6638		SMART-Tag Student Management Software	93,313		93,313			-	0		0	$ 93,313
		TOTAL	**$ 2,820,186**	**$ 46,301**	**$ 2,866,487**	**$ -**	**$ -**	**$ -**	**$ 637,619**	**$ 91,055**	**$ 1,375,630**	**$ 762,183**
	Bond Resolutions	**Capital Expenditures in FY 2022**										
		Pre-bond planning - VLK Achitects	$ 178,000	$ -	$ 178,000	$ 178,000						$ -
		Parker Elementary HVAC	$ 543,593		543,593	543,593						-
		200KW Generator for Admin Support Center	$ 144,500		144,500	144,500						0
		Real Property - 4221 Ave. N 1/2	$ 195,000		195,000	195,000						0
			$ 1,061,093	**$ -**	**$ 1,061,093**	**$ 1,061,093**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
	Middle Schools											
6629	MS Renovation at Austin MS	Construction	$ 7,542,373	$ 146,117	$ 7,688,490					662,419	1,140,913	$ 5,885,158
6628		Architect Fees	452,542		452,542							$ 452,542
6626		Attorney Fees			0							$ -
6625		Program Management Fees			0			-	8,419	22,315.50	59,291	$ (90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				5,800	10,900.00	8,090	$ 126,057
6639		Furniture, Fixtures and Equipment	377,119		377,119						4,128	$ 372,991
6638		Technology	377,119		377,119							$ 377,119
		TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 146,117**	**$ 9,046,117**	**$ -**	**$ -**	**$ -**	**14,219**	**$ 695,634**	**$ 1,212,421**	**$ 7,123,842**

Galveston Independent School District
Bond 2022 Construction Expenditures
As of February 29, 2024

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	MS Renovation at Central MS	Construction	$ 7,214,607	$ 139,767	$ 7,354,374		1,365,393		3,435,048	1,791,894	375,986	$ 1,751,446
6628		Architect Fees			-		58,171		527,962		461,424	$ (989,386)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	$ 432,877		432,877				68,565	77,660		$ 286,652
6627		Surveys, Testing and Reimb.	$ 144,292		144,292				63			$ 144,229
6639		Furniture, Fixtures and Equipment	$ 360,730		360,730		261,743		101,780	53,036		$ 205,914
6638		Technology	$ 360,730		360,730							$ 360,730
		TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 139,767**	**$ 8,653,003**	**$ -**	**$ 1,685,308**	**$ -**	**$ 4,133,417**	**$ 1,922,591**	**$ 837,410**	**$ 1,759,585**
6629	MS Renovation at Weis	Construction	15,621,571	307,777	$ 15,929,348				1,005,172	1,286,223	2,077,252	$ 11,560,700
6628		Architect Fees	937,294		937,294				525,366		411,928	$ (0)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	-		-				39,610	35,300	114,717	$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				3,800	11,240	8,500	$ 289,770
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				38,548	822	-	$ 1,054,139
6638		Technology	781,079		781,079						23,420	$ 757,659
		TOTAL MS Renovation at Weis	18,746,764	307,777	19,054,541	-	-	-	1,612,497	1,333,586	2,635,817	13,472,641
		TOTAL Middle School Renovations	**$ 36,160,000**	**$ 593,660**	**$ 36,753,660**	**$ -**	**$ 1,685,308**	**$ -**	**$ 5,760,133**	**$ 3,951,811**	**$ 4,685,648**	**$ 22,356,068**
	Elementary Schools											
	Burnet											
	Crenshaw											
	MECC											
	Oppe											
	Parker										**$ 18,848**	
		TOTAL Elementary School Renovations								**$ -**	**$ 18,848**	**$ -**
6625	**Technology**	Program Management Fees	$ -	$ 74,454	$ 74,454				1,843			72,611
6638		Hardware and Infrastructure	$ 792,000		792,000.00			-	446,982	80,867	7,849	256,301
6638		Classroom devices and audio	$ 3,743,000		3,743,000.00			-	-		0	3,743,000
		Technology	**$ 4,535,000**	**$ 74,454**	**$ 4,609,454**	**$ -**	**$ -**	**$ -**	**$ 448,825**	**$ 80,867**	**$ 7,849**	**$ 4,071,912**
6629	**Courville Stadium**	Design and Construction	$ 19,001,345	$ 398,455	$ 19,399,800			50,000	18,002,823	(406,097)	3,366,786	$ (1,613,712)
6628		Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	$ 711,000
6626		Attorney Fees	-		-			4,185.00	2,022		3,861	$ (10,068)
6625		Program Management Fees	-		-				453,228	91,310		$ (544,538)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	59,891		$ 1,728,344
6631		Vehicles > $5K	-		-				11,110			$ (11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				75,867	142,704	9,116	$ 1,102,313
6638		Technology	950,000		950,000.00				24,000	689		$ 925,311
		TOTAL	**$ 24,270,000**	**$ 398,455**	**$ 24,668,455**	**$ -**	**$ -**	**$ 55,185**	**$ 18,847,470**	**$ (109,103)**	**$ 3,587,363**	**$ 2,287,539**
		GRAND TOTALS	**$ 314,800,000**	**$ 5,150,836**	**$ 319,950,836**	**$ 1,061,093**	**$ 4,854,383**	**$ 303,453**	**$ 35,957,840**	**$ 15,718,801**	**$ 42,490,510**	**$ 224,419,138**

Note: Negative on Courville design is due to reversing the retainage je from FY22/23

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of February 29, 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
Total Interest Earned	**$ 5,150,831**	**$ 34,215**	**$ 2,584,152**	**$ 1,339**	**$ 2,531,125**

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**

FY 2023-2024 VENDOR TOTALS THAT EXCEED $50K

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,973,700.00
GLAZIER FOODS COMPANY	1,318,682.84
RELIANT ENERGY DEPT 0954	513,716.97
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
OAK FARMS	206,646.25
HARDIE'S FRESH FOODS	174,964.44
SKYWARD, INC	171,688.33
CITY OF GALVESTON	149,053.78
MANSFILED OIL COMPANY OF GAINESVILLE	142,610.51
ACCELERATE LEARNING INC	131,268.06
HARRIS COUNTY DEPARTMENT OF EDUCATION	107,615.97
AMAZON CAPITAL SERVICES	98,664.16
CHALLENGE OFFICE PROD INC	90,137.08
REGION 4 ESC BUSINESS OFFICE	88,987.46
WEXFORD INC	85,000.00
COBURN SUPPLY CO	84,762.17
DICKINSON ISD	71,475.82
THOMPSON & HORTON LP	66,530.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
FERGUSON FACILITIES SPPY #61	65,094.56
KLEEN SUPPLY CO	63,331.21
GBCDHH	62,786.91
AT&T	59,969.82
REPUBLIC SERVICES #853	57,676.52
ENTERGY	56,511.81
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed $50K	6,262,536.67

Full Name	Payments 2024	Zip
A SMECCA INC	1,083.12	77550
A. SMECCA INC	3,654.54	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,294.00	77551
ALERT ALARMS	10,055.00	77550
ALLISON COWAN	102.18	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	225.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	3,307.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	8,755.78	77550
CITY OF GALVESTON	159,050.45	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	510.37	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	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	581,325.14	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	8,320.61	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,973,700.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	4,976.09	77550
GISD EDUCATIONAL FOUNDATION	18,082.50	77550
GYPSY JOYNT INC.	266.71	77551

Full Name	Payments 2024	Zip
HICKS CO, W U-HAUL	1,906.00	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	897.33	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	96.04	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	590.77	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	72,089.39	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	1,336.50	77550
MARTY'S TOWING LLC	150.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY L CASTOR	1,500.00	77552
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	13,450.00	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	434,798.00	77550
MOODY GARDENS GOLF COURSE	7,279.00	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	15,840.51	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550

Full Name	Payments 2024	Zip
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	2,629.91	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	2,049.20	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE SAN LUIS	1,703.73	77551
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	13,935.33	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,446.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,912.00	77550-9998
VIKKI CURRY	1,225.63	77550
VILLAGE HARDWARE	10,877.40	77551
VIRGINIA MARTINEZ	657.07	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	5,213.00	77551
WILLIAM CONNOLLY STEWART	882.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	3,856,559.81	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524803	2/1/2024	806 TECHNOLOGIES INC	TITLE I- YEARLY PLAN4LEARNING SOFTWARE RENEWAL 23-24 SY	7,150.00
GENERAL OPERATING	4524804	2/1/2024	ACADEMIC THERAPY PUBLICATIONS	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	5,357.00
GENERAL OPERATING	4524805	2/1/2024	ADS CUSTOM SIGNS	DOOR SIGNS FOR ANNEX OFFICE	100.00
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	GENERAL CLEANING SUPPLIES FOR BUSES AND FLEET VEHICLES 2023/2024 SCHOOL YEAR	991.12
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	GENERAL CLEANING SUPPLIES FOR BUSES AND FLEET VEHICLES 2023/2024 SCHOOL YEAR	(63.74)
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	MHS PARKER- SEL SUPPLIES	10.19
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	MHS PARKER- SEL SUPPLIES	769.51
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	31.88
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	WHITE BOARD FOR ADMIN LIBRARY	1,137.12
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	28.59
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES BHS	321.91
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	557.60
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	263.45
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	RHANTE LUBRICO/'PROJECT 100% PROGRESS AND STUDENT ACHIEVEMENT/AUSTIN MIDDLE SCHOOL	832.64
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SAVANNAH TUCKER,Lets Get Cooking!,CENTRAL MIDDLE SCHOOL	1,988.74
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES 4	283.50
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SAVANNAH TUCKER,Lets Get Cooking!,CENTRAL MIDDLE SCHOOL	(8.44)
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	AIMIMG TO PRESENT OUR BEST SELVES ANY LAKICH AIM COLLEGE AND CAREER PREPARATORY ACADEM	677.44
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	77.88
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	399.80
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	HANDHELD RADIO BATTERY AND CHARGER 2023/2024 SCHOOL YEAR	61.48
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	22.77
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	GEF Grant/Q66/"Visualizing our Way to Academic Success"	49.04
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	ACE-MORGAN FEB. FAM. EVENT	174.30
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	253.47
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	187.93
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	391.60
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	79.92
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	69.96
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	Paige Bagley "Pianos for Pirates" Burnet Elementary	1,224.00
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	104.46
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	MICRO SOCFIETY JL	688.92
GENERAL OPERATING	4524806	2/1/2024	AMAZON CAPITAL SERVICES	GEF Grant/Q66/"Visualizing our Way to Academic Success"	199.36
GENERAL OPERATING	4524807	2/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	96.61
GENERAL OPERATING	4524807	2/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	96.61
GENERAL OPERATING	4524807	2/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	269.90
GENERAL OPERATING	4524807	2/1/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	250.00
GENERAL OPERATING	4524808	2/1/2024	AT&T	1/9/24/2-8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	125.18
GENERAL OPERATING	4524809	2/1/2024	B & H PHOTO VIDEO PRO AUDIO	ANNEX PA SYSTEM	240.88
GENERAL OPERATING	4524809	2/1/2024	B & H PHOTO VIDEO PRO AUDIO	ANNEX PA SYSTEM	547.13
GENERAL OPERATING	4524810	2/1/2024	BROWN, MARY	TRAVEL REIMBURSEMENT (MB)	92.62
GENERAL OPERATING	4524811	2/1/2024	BSN SPORTS LLC	TRACK SUPPLIES	106.00
GENERAL OPERATING	4524812	2/1/2024	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***	360.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	101.98
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS	352.26
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	124.70
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	319.99
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	ATHLETIC OFFICE SUPPLIES	694.29
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - ADMIN	110.86
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	783.24
GENERAL OPERATING	4524813	2/1/2024	CHALLENGE OFFICE PROD INC	GENERAL CAMPUS SUPPLIES - CLASSROOM AND OFFICE	224.69
GENERAL OPERATING	4524814	2/1/2024	CHILDREN'S PLUS INC.	GEF GRANT AWARD/Q65/"LIVE.LEARN/LIBRARY"	6,552.24
GENERAL OPERATING	4524815	2/1/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	75.90
GENERAL OPERATING	4524815	2/1/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	12.37
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/9/23-12/9/23 SPOOR FIELD 1804 41ST ST	838.21
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/9/23-12/9/23 SCOTT 4115 AVE O	939.18
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/9/23-12/9/23 SCOTT 4115 AVE O	1,242.42
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/10/23-11/19/23 MORGAN 3502 AVE N	1,838.87
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/10/23-12/10/23 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/10/23-12/10/23 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/9/23-12/9/23 SPOOR FIELD 1400 43RD ST	152.59
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/9/23-12/9/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/10/23-12/10/23 STADIUM 1429 27TH ST #1	408.94
GENERAL OPERATING	4524816	2/1/2024	CITY OF GALVESTON	11/10/23-12/10/23 STADIUM 1429 27TH ST #2	401.23
GENERAL OPERATING	4524817	2/1/2024	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2023-2024	438.33
GENERAL OPERATING	4524818	2/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	3,581.08
GENERAL OPERATING	4524818	2/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	43.72
GENERAL OPERATING	4524818	2/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	183.12
GENERAL OPERATING	4524818	2/1/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	16.32
GENERAL OPERATING	4524819	2/1/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55
GENERAL OPERATING	4524820	2/1/2024	COMMUNITIES IN SCHOOLS GALVESTON COUN	ESSER 3- 23-24 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 8/02/23	220,000.00
GENERAL OPERATING	4524821	2/1/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	POSTER PRINTER	5,172.22
GENERAL OPERATING	4524822	2/1/2024	CYBER ACOUSTICS, INC.	TITLE III- HEADPHONES	512.50
GENERAL OPERATING	4524822	2/1/2024	CYBER ACOUSTICS, INC.	TITLE III- HEADPHONES	1,025.00
GENERAL OPERATING	4524823	2/1/2024	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	5,000.00
GENERAL OPERATING	4524824	2/1/2024	EXPANDABLE MIND SOFTWARE LLC	HEALTH SCIENCE SUPPLIES	849.00
GENERAL OPERATING	4524825	2/1/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	10.32
GENERAL OPERATING	4524825	2/1/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	41.28
GENERAL OPERATING	4524825	2/1/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	34.40
GENERAL OPERATING	4524826	2/1/2024	FUNCTION4 LLC	TKP- TONER	192.79
GENERAL OPERATING	4524827	2/1/2024	GAIDO'S	FACULTY LUNCHEON JAN 8, 2024 PROF DEV DAY	7,447.60
GENERAL OPERATING	4524828	2/1/2024	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS - RFP 2023-24-001 2 x 0 Black/White Ad#: 1189910	543.20
GENERAL OPERATING	4524828	2/1/2024	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS - STATEMENT OF REVENUE 4 x 8 Black/White Ad#: 1191442	848.70
GENERAL OPERATING	4524829	2/1/2024	GARCIA, BOBBIE	ACFTIVITY REFUND CHECK REQUEST	67.66

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524830	2/1/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524830	2/1/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524830	2/1/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	90.19
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.40
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	145.34
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	107.86
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	164.37
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	323.50
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.71
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	110.85
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	170.33
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.03
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	145.40
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.40
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	30.33
GENERAL OPERATING	4524831	2/1/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	53.21
GENERAL OPERATING	4524832	2/1/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	380.00
GENERAL OPERATING	4524833	2/1/2024	KERR SPEECH & DEBATE	REGISTRATION	210.00
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	398.42
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	427.56
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	531.56
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	54.00
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	92.26
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,726.60
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	283.70
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	281.30
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	240.78
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	744.00
GENERAL OPERATING	4524834	2/1/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	43.60
GENERAL OPERATING	4524835	2/1/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	3,432.88
GENERAL OPERATING	4524836	2/1/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	366.16
GENERAL OPERATING	4524836	2/1/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	30.98
GENERAL OPERATING	4524836	2/1/2024	KROGER-SOUTHWEST	MEETING REFRESHMENTS	161.08
GENERAL OPERATING	4524836	2/1/2024	KROGER-SOUTHWEST	STUDENT REWARDS	95.75
GENERAL OPERATING	4524836	2/1/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	48.93
GENERAL OPERATING	4524837	2/1/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	5,693.95
GENERAL OPERATING	4524837	2/1/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	347.07
GENERAL OPERATING	4524837	2/1/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	785.70
GENERAL OPERATING	4524838	2/1/2024	LAKESHORE LEARNING MATERIALS	GEF GRANT "LEAQRNING THROUGH PLAY IN PRE-K"	599.12
GENERAL OPERATING	4524839	2/1/2024	LOWMAN EDUCATION, LLC	STAAR MATERIALS	1,000.00
GENERAL OPERATING	4524839	2/1/2024	LOWMAN EDUCATION, LLC	STAAR MATERIALS - ELAR	500.00
GENERAL OPERATING	4524840	2/1/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	7,539.06
GENERAL OPERATING	4524840	2/1/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	6,081.20
GENERAL OPERATING	4524841	2/1/2024	MAXWELL, GABRIELLE	EMPLOYEE'S TRAVEL REIMBURSEMENT	24.25
GENERAL OPERATING	4524842	2/1/2024	NCS PEARSON, INC.	TESTING ASSESSMENT FORMS (SPEECH)	209.46
GENERAL OPERATING	4524843	2/1/2024	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	4,650.00
GENERAL OPERATING	4524844	2/1/2024	ODYSSEY ACADEMY	TRANSPORTATION REIMBURSEMENT	4,080.00
GENERAL OPERATING	4524845	2/1/2024	OFFICE DEPOT BUSINESS SERVICES DIVISION	INSTRUCTIONAL SUPPLIES	47.44
GENERAL OPERATING	4524846	2/1/2024	OTC BRANDS INC	INSTRUCTIONAL SUPPLIES	82.81
GENERAL OPERATING	4524847	2/1/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,870.00
GENERAL OPERATING	4524848	2/1/2024	R-B INSTRUMENTS	AUDIOMETER RECALIBRATION	704.00
GENERAL OPERATING	4524849	2/1/2024	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	94.70
GENERAL OPERATING	4524850	2/1/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 (T-TESS) (VIRTUAL)	450.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524850	2/1/2024	REGION 4 ESC BUSINESS OFFICE	CAMPUS TESTING COORDINATOR TRAINING	95.00
GENERAL OPERATING	4524850	2/1/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 CAMPUS TESTING COORDINATOR ACADEMY	120.00
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 ROSENBERG 1028 BALL ST	2,522.59
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 PARKER 6800 JONES DR	3,579.47
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 OPPE 2915 81ST ST	3,812.45
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/7/23-1/10/24 SPOOR FIELDHOUSE 4102 AVE Q	1,589.06
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 SUPPORT CENTER 3900 AVE T	1,961.13
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/7/23-1/10/24 BALL SECURITY LIGHTS 4201 AVE P	31.74
				2-Jan	
GENERAL OPERATING	4524851	2/1/2024	RELIANT ENERGY DEPT 0954	12/7/23-1/10/24 MAINTENANCE BLDG. 4400 AVE P 1/2	447.96
GENERAL OPERATING	4524852	2/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	130.08
GENERAL OPERATING	4524852	2/1/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	64.99
GENERAL OPERATING	4524853	2/1/2024	RICOH USA INC	*** OPEN PURCHASE ORDER ***	11.50
GENERAL OPERATING	4524854	2/1/2024	RIVAS, JOSETTE	EMPLOYEE TRAVEL REIMBURSMENT-MEALS	200.00
GENERAL OPERATING	4524855	2/1/2024	RIVERSIDE TECHNOLOGIES, INC.	IPAD COVERS	579.70
GENERAL OPERATING	4524856	2/1/2024	ROBOTICS EDUCATION & COMPETITION FOUNI	ORDER # 62170475 REGISTRATION FEE	600.00
GENERAL OPERATING	4524857	2/1/2024	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	23.79
GENERAL OPERATING	4524858	2/1/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	62.14
GENERAL OPERATING	4524859	2/1/2024	SHI GOVERNMENT SOLUTIONS INC.	TECH SUPPLIES - TONER	284.32
GENERAL OPERATING	4524859	2/1/2024	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY SUPPLIES-INK CARTRIDGES	550.89
GENERAL OPERATING	4524859	2/1/2024	SHI GOVERNMENT SOLUTIONS INC.	TRUANCY COMPUTER	1,356.13
GENERAL OPERATING	4524859	2/1/2024	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES FOR DR. HERNANDEZ QUOTATION #24396108	23.59
GENERAL OPERATING	4524859	2/1/2024	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES FOR DR. HERNANDEZ QUOTATION #24396108	155.91
GENERAL OPERATING	4524860	2/1/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	116.50
GENERAL OPERATING	4524861	2/1/2024	SPARKLETTS	SPARKLETTS OPEN PO	59.46
GENERAL OPERATING	4524862	2/1/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	56.94
GENERAL OPERATING	4524863	2/1/2024	TASBO	CTSBO APPLICATION FEE - S.DECKER	75.00
GENERAL OPERATING	4524864	2/1/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2023-2024	149.88
GENERAL OPERATING	4524865	2/1/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	26.00
GENERAL OPERATING	4524866	2/1/2024	UNITED RENTALS	REPAIR THE FOUL NETTING AT TOR FIELD	1,169.51
GENERAL OPERATING	4524867	2/1/2024	UPWARD HOPE ACADEMY	TRANSPORTATION REIMBURSEMENT	1,190.00
GENERAL OPERATING	4524868	2/1/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	235.21
GENERAL OPERATING	4524869	2/1/2024	WEBB RICHARDS DESIGNS	OPPE 2023 SCHOOL OF EXCELLENCE BANNER	450.00
GENERAL OPERATING	232400034	2/7/2024	CAMP, TRACIE	EMPLOYEE MILEAGE REIMBURSEMENT	139.36
GENERAL OPERATING	4524887	2/8/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	570.00
GENERAL OPERATING	4524887	2/8/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY	3.74
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	AIMING TO PRESENT OUR BEST SELVES AMY LAKICH COUNSELOR	437.45
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.89
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	416.80
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	APPAREL/LANYARDS	399.92

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES TS	27.58
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	GEF GRANT "MY BOOK BUDDY AND ME READ TOGETHER"	468.38
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	TRANSPORTATION AND ADMIN FRONT DESK TV	407.99
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	GEF GRANT " MY BOOK BUDDY AND ME READ TOGETHER"	44.52
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	190.49
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	207.22
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	169.00
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	20.99
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	GISD HEALTH FAIR 2024	175.03
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES/STUDENT COUNCIL	254.18
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	59.94
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT/Call for information literacy/BHS	84.43
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	COUNSELOR ORDER SJ	47.96
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	AWARDS	74.94
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	14.99
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	147.79
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.17
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	288.94
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	ID SUPPLIES	236.84
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	163.06
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	SUPPLIES	896.71
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.51
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	TIGER SHARKS MENTORING PROGRAM TS	65.98
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	123.12
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	MHS CRENSHAW- SUPPLIES	192.95
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	193.25
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	Mandy Young "Sensory Success: Empowering Special Education through Adaptive Learning Activities and Sensory Support" Burnet Elementary	2,329.30
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	STAR STORE STUDENT INCENTIVES	480.51
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	RHANTE LUBRICO/"PROJECT100% PROGRESS AND STUDENT ACHIEVEMENT"/AUSTIN MIDDLE SCHOOL	400.86
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	COMBINATION LOCK SET FOR LOCKSMITH	29.99
GENERAL OPERATING	4524888	2/8/2024	AMAZON CAPITAL SERVICES	CARPENTARY SUPPLIES FOR DISTRICT	129.25
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	133.89
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	406.08
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	124.52
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(43.97)
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	86.33
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(86.33)
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	64.56
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.48
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	282.24
GENERAL OPERATING	4524889	2/8/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.10
GENERAL OPERATING	4524890	2/8/2024	AT&T	1/23/24-2/22/24 TEEN HEALTH AUSTIN	56.43
GENERAL OPERATING	4524891	2/8/2024	AT&T	1/23/24-2/22/24 AUSTIN TEEN HEALTH SECURITY FAX	56.43
GENERAL OPERATING	4524892	2/8/2024	AT&T	1/23/24-2/22/24 AUSTIN 911	77.94

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				LINE	
GENERAL OPERATING	4524893	2/8/2024	AT&T	1/25/24-2/24/24 ROSENBERG FRONT OFFICE FAX	62.62
GENERAL OPERATING	4524894	2/8/2024	AT&T	1/25/24-2/24/24 ROSENBERG SECURITY ALARM	53.83
GENERAL OPERATING	4524895	2/8/2024	AT&T	1/23/24-2/22/24 SAN JACINTO SECURITY ALARM	56.43
GENERAL OPERATING	4524896	2/8/2024	AT&T LONG DISTANCE	01/22/2024 BAN	286.06
GENERAL OPERATING	4524897	2/8/2024	AT&T MOBILITY	12/16/23-1/15/24 POLICE DEPARTMENT IPHONES	393.40
GENERAL OPERATING	4524898	2/8/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKI	LETTERMEN JACKETS	40.00
GENERAL OPERATING	4524899	2/8/2024	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- PD BOOKS	7,735.00
GENERAL OPERATING	4524900	2/8/2024	BENNETT FLORAL	STAFF APPRECIATION	90.00
GENERAL OPERATING	4524901	2/8/2024	BLICK ART MATERIALS	art materials for Parker Elem	847.75
GENERAL OPERATING	4524902	2/8/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	317.18
GENERAL OPERATING	4524903	2/8/2024	BROWN, FRANK	REIMBURSEMENT/MILEAGE/MEALS	385.57
GENERAL OPERATING	4524904	2/8/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES/ MATH BHS	398.87
GENERAL OPERATING	4524904	2/8/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,894.49
GENERAL OPERATING	4524904	2/8/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	47.01
GENERAL OPERATING	4524905	2/8/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,400.90
GENERAL OPERATING	4524906	2/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	93.88
GENERAL OPERATING	4524906	2/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	269.46
GENERAL OPERATING	4524906	2/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	345.60
GENERAL OPERATING	4524906	2/8/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	17.19
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/19/23-12/9/23 AIM 5200 AVE N 1/2	631.06
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/9/23-12/9/23 BURNET 5501 AVE S	1,969.28
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 PARKER 6800 STEWART ROAD	451.11
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-11/20/23 PARKER 6802 STEWART ROAD	4,528.52
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 SOFTBALL FIELD 3103 83RD ST	185.03
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	2,471.12
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 WEIS 7100 STEWART ROAD	1,052.71
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4524907	2/8/2024	CITY OF GALVESTON	11/8/23-12/8/23 OPPE 2915 81ST ST	583.78
GENERAL OPERATING	4524908	2/8/2024	CLEAR BROOK HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4524909	2/8/2024	CLEAR CREEK ISD ATHLETICS	ENTRY FEE-BASKETBALL	150.00
GENERAL OPERATING	4524910	2/8/2024	CLEMENTS HIGH SCHOOL	ENTRY FEE	480.00
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	617.78
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	421.08
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	58.02
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	103.09
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,093.86
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	167.38
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	229.69
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	558.00
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	215.90
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	324.13
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.00
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	13.65
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.00
GENERAL OPERATING	4524911	2/8/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	411.16
GENERAL OPERATING	4524912	2/8/2024	COMLIGO	CONTRACT	3,640.00
GENERAL OPERATING	4524913	2/8/2024	CTP SOLUTIONS	CHECK PRINTING PAPER	755.80
GENERAL OPERATING	4524914	2/8/2024	CURRY, VIKKI	EMPLOYEE MILEAGE REIMBURSEMENT	71.56
GENERAL OPERATING	4524915	2/8/2024	DELL MARKETING LP	PRECISION 3460 SMALL FORM FACTOR - BUILD YOUR OWN & DELL 27' MONITOR - P2722H	2,097.59
GENERAL OPERATING	4524916	2/8/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524916	2/8/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	450.00
GENERAL OPERATING	4524916	2/8/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	(450.00)
GENERAL OPERATING	4524917	2/8/2024	ELITE SPORTSWEAR	MODEL CLASSROOM SUPPLIES	539.40
GENERAL OPERATING	4524918	2/8/2024	ENTERGY	***OPEN PURCHASE ORDER***	16,926.76
GENERAL OPERATING	4524919	2/8/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	755.81
GENERAL OPERATING	4524919	2/8/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,292.33
GENERAL OPERATING	4524919	2/8/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,008.96
GENERAL OPERATING	4524919	2/8/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	698.04
GENERAL OPERATING	4524920	2/8/2024	FERRELL, RUSSELL	REIMBURSEMENT	119.00
GENERAL OPERATING	4524921	2/8/2024	FISHER FIRM LLC	LEGAL FEES	8,033.69
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	PRISCILLA ARELLANO/LIBRARY LEVEL UP/AUSTIN MIDDLE SCHOOL Quote #1006	1,325.23
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	NOELLE EDWARDS/PICTURE THIS/AUSTIN MIDDLE SCHOOL	530.00
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	GEF Grant/Q66/"Visualizing our Way to Academic Success"	1,576.00
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	TONER	242.68
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	COLOR PRINTER: HP E45028DN	1,141.23
GENERAL OPERATING	4524922	2/8/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	870.22
GENERAL OPERATING	4524923	2/8/2024	GALVESTON CHAMBER OF COMMERCE	DUES	650.00
GENERAL OPERATING	4524924	2/8/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	43,515.55
GENERAL OPERATING	4524925	2/8/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	73.32
GENERAL OPERATING	4524926	2/8/2024	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	22,000.00
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	3,108.78
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,026.35
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,601.00
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,627.78
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,154.43
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,833.29
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,432.13
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,567.16
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,094.40
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,278.74
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,139.83
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,906.77
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,028.92
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,531.06
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	819.30
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,275.54
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	656.98
GENERAL OPERATING	4524927	2/8/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,301.15
GENERAL OPERATING	4524928	2/8/2024	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE	6,340.00
GENERAL OPERATING	4524929	2/8/2024	GRAINGER	SECURING DOOR LOCKS THROUGH OUT DISTRICT	11.20
GENERAL OPERATING	4524929	2/8/2024	GRAINGER	POWER OUTAGE EMERGENCIES DISTRICT WIDE	922.08
GENERAL OPERATING	4524929	2/8/2024	GRAINGER	EMERGENCY STOCK DISTRICT WIDE	1,610.26
GENERAL OPERATING	4524930	2/8/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	REGISTRATION FEES	300.00
GENERAL OPERATING	4524930	2/8/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	1/1/24-1/31/24 STORAGE	1,223.79
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	7.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	7.00
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524931	2/8/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(145.34)
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	86.71
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.32
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	151.60
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	349.00
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.91
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	98.68
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.38
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	12.07
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.97
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	20.03
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	***OPEN P.O.****K-9 SUPPLIES	102.18
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	30.94
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	54.30
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	179.00
GENERAL OPERATING	4524932	2/8/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.21
GENERAL OPERATING	4524933	2/8/2024	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	5.39
GENERAL OPERATING	4524934	2/8/2024	INDEPENDENT LIVING AIDS LLC	SPED VI SUPPLIES	59.85
GENERAL OPERATING	4524935	2/8/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** REPLACEMENT & EXCHANGE FOR BATERIES 2023-2024	957.31
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	190.00
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,720.00
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	620.00
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4524936	2/8/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	760.00
GENERAL OPERATING	4524937	2/8/2024	JW PEPPER & SON INC	Music for Ball High choir	149.49
GENERAL OPERATING	4524938	2/8/2024	KAPLAN EARLY LEARNING COMPANY	GRANT "FULL STEM AHEAD" LEVY, OPPE	68.94
GENERAL OPERATING	4524939	2/8/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	63.44
GENERAL OPERATING	4524939	2/8/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,132.73
GENERAL OPERATING	4524940	2/8/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	39.92
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2023-2024	91.00
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	OFFICE SUPPLIES	55.10
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	145.44
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	KROGER CARD #0500 JL (MICRO ORDER)	23.99
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	DISCOVERY CLUB DONATIONS	77.30
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	SCIENCE SUPPLIES	59.36

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	KROGER/0534	78.11
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	89.98
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	OPEN PO STAFF INCENTIVE	120.95
GENERAL OPERATING	4524941	2/8/2024	KROGER-SOUTHWEST	KROGER OPEN PO	41.98
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	48.47
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(1,093.75)
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	230.49
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	3,564.10
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	494.37
GENERAL OPERATING	4524942	2/8/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	101.46
GENERAL OPERATING	4524943	2/8/2024	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	47.48
GENERAL OPERATING	4524943	2/8/2024	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	94.98
GENERAL OPERATING	4524943	2/8/2024	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	79.75
GENERAL OPERATING	4524944	2/8/2024	LASERSKETCH LTD	ENGINEERING SUPPLIES	687.77
GENERAL OPERATING	4524945	2/8/2024	LIVE MOBILE TECHNOLOGY INC.	SCHOOL SAFETY STANDAR-eGRANT-SILENT ALARMS	4,500.00
GENERAL OPERATING	4524945	2/8/2024	LIVE MOBILE TECHNOLOGY INC.	AUSTIN MIDDLE SCHOOL VAPE CENSORS LABOR	1,545.00
GENERAL OPERATING	4524946	2/8/2024	MATTERHACKERS, INC	GRANT RECIPIENTCAD CONCEPTS TO PROTOTYPES /INSTRUCTIONAL SUPPLIES	9,824.02
GENERAL OPERATING	4524947	2/8/2024	MOODY GARDENS INC	AUDIO VISUAL (GRADUATION EQUIPMENT/CHARGES)	13,385.85
GENERAL OPERATING	4524948	2/8/2024	MORONES, ARACELI	NIA CULTURAL CENTER - FREEDOM SCHOOL EOY PROGRAM	230.00
GENERAL OPERATING	4524949	2/8/2024	MUSIC & ARTS CENTER	Repair of 2 clarinets for Ball High Band	200.00
GENERAL OPERATING	4524950	2/8/2024	NCS PEARSON, INC.	TESTING ASSESSMENT FORMS	970.55
GENERAL OPERATING	4524951	2/8/2024	NEUHAUS EDUCATION CENTER	DYSLEXIA GRANT ADVANCED TRAINING YR 2	510.00
GENERAL OPERATING	4524952	2/8/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	105.24
GENERAL OPERATING	4524952	2/8/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	50.96
GENERAL OPERATING	4524952	2/8/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	22.90
GENERAL OPERATING	4524952	2/8/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	33.98
GENERAL OPERATING	4524953	2/8/2024	PASADENA ISD (ATHLETIC OFFICE)	ENTRY FEE	120.00
GENERAL OPERATING	4524954	2/8/2024	PASADENA SPORTING GOODS	SUPPLIES	60.09
GENERAL OPERATING	4524955	2/8/2024	PEARLAND HIGH SCHOOL	ENTRY FEE	250.00
GENERAL OPERATING	4524956	2/8/2024	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS-POLZIN	121.00
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 AIM 5200 AVE N 2-Jan	3,645.38
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/11/23-1/15/24 COURVILLE PARKING LOT	137.99
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 ANNEX 3906 AVE T	936.73
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/13/23-1/17/24 CENTRAL PARKING LOT 903 30TH ST	9.12
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/13/24-1/17/24 CENTRAL PARKING LOT 903 31ST ST	19.81
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/11/23-1/15/24 COURVILLE STADIUM 1307 27TH ST	3,006.35
GENERAL OPERATING	4524957	2/8/2024	RELIANT ENERGY DEPT 0954	12/11/23-1/15/24 TENNIS COURTS 4200 AVE M 1/2	45.91
GENERAL OPERATING	4524958	2/8/2024	RESPONSIVE LEARNING LP	GT- JOYCE JUNTUNE REWAL	1,980.00
GENERAL OPERATING	4524959	2/8/2024	RIDDELL/ALL AMERICAN SPORTS CORP	NEW HELMETS	4,974.95
GENERAL OPERATING	4524960	2/8/2024	ROBOTICS EDUCATION & COMPETITION FOUN	SUPPLIES NEEDED FOR ROBOTICS COMPETITION	2,291.78
GENERAL OPERATING	4524961	2/8/2024	ROTARY CLUB OF GALVESTON ISLAND	DUES	340.00
GENERAL OPERATING	4524962	2/8/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES BHS	377.82

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524962	2/8/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES BHS	56.24
GENERAL OPERATING	4524963	2/8/2024	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	1,648.65
GENERAL OPERATING	4524963	2/8/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	222.25
GENERAL OPERATING	4524964	2/8/2024	SCOTTY'S OVERHEAD DOOR	REPAIR EMERGENCY OVERHEAD DOOR REPAIR	425.00
GENERAL OPERATING	4524965	2/8/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	208.47
GENERAL OPERATING	4524966	2/8/2024	SHI GOVERNMENT SOLUTIONS INC.	SUPPLIES & MATERIALS	262.30
GENERAL OPERATING	4524966	2/8/2024	SHI GOVERNMENT SOLUTIONS INC.	TONER	72.91
GENERAL OPERATING	4524967	2/8/2024	SNAP-ON TOOLS COMPANY	FOR SOFTWARE UPGRADE 2023-2024	204.79
GENERAL OPERATING	4524968	2/8/2024	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	2,880.00
GENERAL OPERATING	4524969	2/8/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	60.42
GENERAL OPERATING	4524970	2/8/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER***	137.91
GENERAL OPERATING	4524971	2/8/2024	STRAKE JESUIT COLLEGE PREPARATORY	ENTRY FEE	200.00
GENERAL OPERATING	4524972	2/8/2024	TASBO	TASBO 2024 ONLINE COURSES	780.00
GENERAL OPERATING	4524972	2/8/2024	TASBO	RMS301 ONLINE - PURCHASE OF INSURANCE AND RELATED SERVICES	195.00
GENERAL OPERATING	4524973	2/8/2024	TCISD ATHLETICS	ENTRY FEE	500.00
GENERAL OPERATING	4524973	2/8/2024	TCISD ATHLETICS	ENTRY FEE	500.00
GENERAL OPERATING	4524973	2/8/2024	TCISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4524974	2/8/2024	TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE / FOREIGN LANGUAGES	184.96
GENERAL OPERATING	4524975	2/8/2024	TENNIS EXPRESS	SUPPLIES	1,986.20
GENERAL OPERATING	4524976	2/8/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4524977	2/8/2024	TEXAS CITY TRACK AND FIELD	ENTRY FEE - TRX	300.00
GENERAL OPERATING	4524978	2/8/2024	THE FLIPPEN GROUP, LLC	TITLE I- PART 2 OF 2 OF 23-24 DISTRICT BY DESIGN CONTRACT	1,250.00
GENERAL OPERATING	4524979	2/8/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2023-2024	486.00
GENERAL OPERATING	4524979	2/8/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2023-2024	906.61
GENERAL OPERATING	4524980	2/8/2024	TOP GEAR	UNIFORMS HATS FOR MAINTENANCE	495.00
GENERAL OPERATING	4524981	2/8/2024	TOWER GARDEN BY JUICE PLUS	GRANT "MASTER GARDENERS" OPPE ELEMENTARY DUEPNER	155.00
GENERAL OPERATING	4524982	2/8/2024	TRANSCEND	TITLE I-"GET READY" EXPERIENCE AT AUSTIN MS 23-24	24,500.00
GENERAL OPERATING	4524983	2/8/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4524984	2/8/2024	VALENZUELA, DANIEL	REIMBURSEMENT	119.00
GENERAL OPERATING	4524985	2/8/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	2,221.26
GENERAL OPERATING	4524985	2/8/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2023-2024	160.11
GENERAL OPERATING	4524986	2/8/2024	WATER TREATMENT SERVICES INC	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4524987	2/8/2024	WEST MUSIC	Paige Bagley "Pianos for Pirates" Burnet Elementary	1,999.75
GENERAL OPERATING	4524988	2/8/2024	WOODWIND & BRASSWIND	Ethnomusicological Instruments for Diretcor of Fine arts (to use with various Ball High Needs)	116.50
GENERAL OPERATING	4524989	2/8/2024	ZITZKE, PARKER	REIMBURSEMENT	119.00
GENERAL OPERATING	202300132	2/9/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	254.53
GENERAL OPERATING	232400035	2/14/2024	NEIGHBORS, MATTHEW	TRAVEL REIMBERSEMENT	136.00
GENERAL OPERATING	4524990	2/15/2024	A & A GRAPHIS SUPPLY INC	SERVICING	400.00
GENERAL OPERATING	4524991	2/15/2024	ADS CUSTOM SIGNS	SIGNS FOR QUIROGA SIGNS DUGOUT	54.00
GENERAL OPERATING	4524992	2/15/2024	ALERT SERVICES INC	TOWELS FOR TRAINING ROOM	274.50
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	CABLE COVERS FOR THE RIFFLE RANGE AT BALL HIGH	108.66
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	21.82
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	BUS BARN MATERIALS FOR DAVID KIVCH	75.88
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	Mandy Young " Sensory Success: Empowering Special Education Through Adaptive Learning Activity & Sensory	650.54

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Support" Burnet Elementary	
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	MR.RONALD PUCCETTI,BEAUTIFYING CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	277.88
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	74.80
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	Paige Bagley " Pianos for Pirates" Burnet Elementary	730.42
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	ELA SUPPLIES	385.37
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	456.83
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	382.39
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SCIENCE SUPPLIES	19.99
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	61.45
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	214.72
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	88.89
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SUPPLIES	62.87
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	87.90
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	126.46
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	244.40
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	565.21
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,464.28
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(128.01)
GENERAL OPERATING	4524993	2/15/2024	AMAZON CAPITAL SERVICES	TKP OPPE- HISPANIC DANCE DRESSES	787.07
GENERAL OPERATING	4524994	2/15/2024	ANCORA PUBLISHING	SPED INSTRUCTIONAL BOOK	107.00
GENERAL OPERATING	4524995	2/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	59.66
GENERAL OPERATING	4524995	2/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	208.45
GENERAL OPERATING	4524995	2/15/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	287.90
GENERAL OPERATING	4524996	2/15/2024	ART WORKS BY JUSTIN LOPEZ	MURAL FOR ADMIN CONFERENCE ROOM	300.00
GENERAL OPERATING	4524997	2/15/2024	ARTREACH CHILDREN'S THEATRE PLAYS	TKP PARKER- PETER PAN PLAY	99.95
GENERAL OPERATING	4524998	2/15/2024	AT&T	2/3/24-3/2/24 CENTRAL	142.74
GENERAL OPERATING	4524999	2/15/2024	AT&T	01/23/24-02/22/24	3,406.02
GENERAL OPERATING	4525000	2/15/2024	AT&T MOBILITY	12/29/23-1/28/24 WIRELESS	151.30
GENERAL OPERATING	4525001	2/15/2024	AT&T SOUTHWEST	1/5/24-2/4/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4525002	2/15/2024	AT&T SOUTHWEST	2/5/24-3/4/24 VOICE OVER IP	990.28
GENERAL OPERATING	4525003	2/15/2024	AUDIO ENHANCEMENT INC.	EPIC SYSTEM	5,905.82
GENERAL OPERATING	4525004	2/15/2024	BALL HIGH ACTIVITY FUND 501	FEES	200.00
GENERAL OPERATING	4525005	2/15/2024	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	8,000.00
GENERAL OPERATING	4525006	2/15/2024	BLICK ART MATERIALS	INSTRUCTIONAL SUPPLIES / ART DEPT - BHS	2,250.94
GENERAL OPERATING	4525007	2/15/2024	BOTELLO, CARLOS	Marching band percussion writing/electronic sound design 2024 show	2,000.00
GENERAL OPERATING	4525008	2/15/2024	BROOME WELDING & MACHINE CO INC	SECURING TRAPS DOORS ON CENTRAL STAGE	159.60
GENERAL OPERATING	4525009	2/15/2024	BSN SPORTS LLC	APPAREL	1,740.04
GENERAL OPERATING	4525010	2/15/2024	CERAMIC STORE OF HOUSTON LLC	INSTRUCTIONAL SUPPLIES / ART BHS	2,075.00
GENERAL OPERATING	4525011	2/15/2024	CESA 6	CONSULTANTS	5,000.00
GENERAL OPERATING	4525012	2/15/2024	CEV MULTIMEDIA, LLC	PERKINS BHS- CURRICULUM SOFTWARE FOR HEALTH TEACHER	393.75
GENERAL OPERATING	4525013	2/15/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPLIES	106.90
GENERAL OPERATING	4525013	2/15/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	59.32
GENERAL OPERATING	4525013	2/15/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	377.85
GENERAL OPERATING	4525014	2/15/2024	CHILDREN'S PLUS INC.	GEF GRANT AWARD/Q65/"LIVE.LEARN/LIBRARY"	58.73
GENERAL OPERATING	4525015	2/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	323.94
GENERAL OPERATING	4525015	2/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	36.38
GENERAL OPERATING	4525015	2/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	178.10
GENERAL OPERATING	4525015	2/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	141.78
GENERAL OPERATING	4525015	2/15/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	123.94
GENERAL OPERATING	4525016	2/15/2024	CITY OF GALVESTON	11/8/23-12/8/23 WEIS	3,128.68

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525016	2/15/2024	CITY OF GALVESTON	SPRINKLER 7100 STEWART RD 11/8/23-12/9/23	1,012.38
GENERAL OPERATING	4525017	2/15/2024	COASTAL DIRECT FLEET SERVICES	TRANSPORTATION 2929 83RD ST ***OPEN PURCHASE ORDER***REPAIRS FOR BUES/FLEET VEEHICLES 22023-2024	465.75
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	2,550.19
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	38.35
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	77.80
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	713.04
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	38.48
GENERAL OPERATING	4525018	2/15/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	241.74
GENERAL OPERATING	4525019	2/15/2024	CRISIS PREVENTION INSTITUTE	CPI TRAINING	85.96
GENERAL OPERATING	4525020	2/15/2024	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2024 TASA CONF., AUSTIN, TEXAS JAN 28,-JAN 31, 2024	387.78
GENERAL OPERATING	4525021	2/15/2024	ENRIQUEZ, DAVID	REIMBURSEMENT	119.00
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	42.35
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	776.45
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	69.23
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	869.35
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	384.00
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,000.89
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,396.92
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	818.06
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	746.54
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	513.72
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	3,491.32
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	964.64
GENERAL OPERATING	4525022	2/15/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,363.99
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	Toner	2,317.83
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	TONER	121.34
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	TONER	(18.75)
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER TONER	(18.75)
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	BLACK TONER FOR PRINCIPAL	(18.75)
GENERAL OPERATING	4525023	2/15/2024	FUNCTION4 LLC	HP PRINTER & TONER	1,141.23
GENERAL OPERATING	4525024	2/15/2024	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2024 Q1	50,935.56
GENERAL OPERATING	4525025	2/15/2024	GCECD - GALVESTON COUNTY EMERGENCY CO	ANNUAL RADIO AIRTIME 2023-2024	5,940.00
GENERAL OPERATING	4525025	2/15/2024	GCECD - GALVESTON COUNTY EMERGENCY CO	GENERAL SUPPLIES	3,240.00
GENERAL OPERATING	4525026	2/15/2024	GRAINGER	PUMP TO MOTOR COUPLING TO BE USED THROUGH OUT THE DISTRICT	1,568.94
GENERAL OPERATING	4525026	2/15/2024	GRAINGER	EMERGENCY STOCK DISTRICT WIDE	3,049.81
GENERAL OPERATING	4525027	2/15/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/23-12/31/23 STORAGE	1,275.79
GENERAL OPERATING	4525028	2/15/2024	HCTRA - VIOLATIONS	GALVESTON ISD BUS TOLL CHARGE	35.00
GENERAL OPERATING	4525029	2/15/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525029	2/15/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525029	2/15/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	39.97
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	183.47
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(81.12)
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.58
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	44.43
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	40.86
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	81.12
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	74.94
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	219.00
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	65.54
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.61
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	136.07
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	549.00
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	75.97
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	373.30
GENERAL OPERATING	4525030	2/15/2024	HOME DEPOT	Home depot open Po for materials	91.27
GENERAL OPERATING	4525031	2/15/2024	KENMARK, INC	Drops for all district musical	2,686.00
GENERAL OPERATING	4525032	2/15/2024	KERSHAW, MELINDA	EMPLOYEE TRAVEL REIMBURSEMENT	71.75
GENERAL OPERATING	4525033	2/15/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	177.28
GENERAL OPERATING	4525033	2/15/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	109.76
GENERAL OPERATING	4525034	2/15/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED $1,000 **	47.88
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	KROGER OPEN PO	22.59
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	KROGER / 0534	74.10
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	OPEN PO /MEETINGS SUPPLIES/ PEIMS DEPT	9.58
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	SNACKS FOR OFFICIALS	67.52
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	KROGER/ 0526	10.47
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	MEETING REFRESHMENTS	78.63
GENERAL OPERATING	4525035	2/15/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	50.94
GENERAL OPERATING	4525036	2/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	974.40
GENERAL OPERATING	4525036	2/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	311.96
GENERAL OPERATING	4525036	2/15/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(31.25)
GENERAL OPERATING	4525037	2/15/2024	LAKESHORE LEARNING MATERIALS	MANDY YOUNG "SENSORY SUCCESS: EMPOWERING SPECIAL EDUCATION THROUGH ADAPTIVE LEARNING ACTIVITY & SENSORY SUPPORT" BURNET ELEMENTARY	201.34
GENERAL OPERATING	4525038	2/15/2024	MAGNATAG INC.	SUPPLIES FOR COUNSELORS QUOTE # E0000-35563	339.54
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	7,685.53
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	9,527.77
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	6,853.86
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	10,383.55
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	7,948.44
GENERAL OPERATING	4525039	2/15/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	5,806.80
GENERAL OPERATING	4525040	2/15/2024	MIZELLE, STEPHANIE	EMPLOYEE REIMBURSEMENT: FOOD 2024 TASA CONF., AUSTIN, TEXAS JAN 29,-JAN 31, 2024	164.00
GENERAL OPERATING	4525041	2/15/2024	NC3 NATIONAL COALITION OF CERTIFICATION (	NC3START MEMBERSHIP 2024	1,000.00
GENERAL OPERATING	4525042	2/15/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	1,219.64
GENERAL OPERATING	4525042	2/15/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	599.85
GENERAL OPERATING	4525043	2/15/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	300.00
GENERAL OPERATING	4525043	2/15/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 " ADVANCING EDUCATIONAL LEADERSHIP (VIRTUAL)"	450.00
GENERAL OPERATING	4525044	2/15/2024	RELIANT ENERGY DEPT 0954	12/18/23-1/22/24 TOR FIELD	716.76

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525044	2/15/2024	RELIANT ENERGY DEPT 0954	3402 83RD ST 12/18/23-1/22/24	495.06
GENERAL OPERATING	4525044	2/15/2024	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 12/18/23-1/22/24 SOFTBALL	660.13
GENERAL OPERATING	4525044	2/15/2024	RELIANT ENERGY DEPT 0954	FIELD 3031 83RD ST 12/18/23-1/22/24	356.95
GENERAL OPERATING	4525044	2/15/2024	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 12/18/23-1/22/24 WEIS FIELD	38.86
GENERAL OPERATING	4525045	2/15/2024	REPUBLIC PARTS CO	7202 STEWART RD **** OPEN PURCHASE ORDER ****	-
GENERAL OPERATING	4525045	2/15/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	39.75
GENERAL OPERATING	4525046	2/15/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,406.34
GENERAL OPERATING	4525047	2/15/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	121.35
GENERAL OPERATING	4525048	2/15/2024	RICOH USA INC	SUPPLIES RICOH COPIER - BHS PRINTSHOP	111.73
GENERAL OPERATING	4525048	2/15/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4525049	2/15/2024	RIVERSIDE TECHNOLOGIES, INC.	HP CHROMEBOOKS	2,824.80
GENERAL OPERATING	4525050	2/15/2024	ROBOTICS EDUCATION & COMPETITION FOUN	SUPPLIES NEEDED FOR ROBOTICS COMPETITION	500.00
GENERAL OPERATING	4525051	2/15/2024	ROGERS, CHAD	GEF AWARD / MASON NELSON MEMORIAL BASEBALL SCHOLARSHIP / JAN 2024	1,700.00
GENERAL OPERATING	4525052	2/15/2024	SCHOOL SPECIALTY, LLC	ART CLASS SUPPLIES	611.14
GENERAL OPERATING	4525053	2/15/2024	SHI GOVERNMENT SOLUTIONS INC.	SUPPLIES- QUOTE # 24430679	143.70
GENERAL OPERATING	4525054	2/15/2024	SMART FAMILY LITERACY INC	TKP- COACHING & BOOK DISTRIBUTIONS AT BURNET & PARKER FOR 23-24 SY	5,500.00
GENERAL OPERATING	4525055	2/15/2024	SNAP-ON TOOLS COMPANY	FOR SOFTWARE UPGRADE 2023-2024	752.02
GENERAL OPERATING	4525056	2/15/2024	SPENCE, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	421.91
GENERAL OPERATING	4525057	2/15/2024	STEVE WEISS MUSIC INC	cover for bass drum	308.95
GENERAL OPERATING	4525057	2/15/2024	STEVE WEISS MUSIC INC	Percussion for Ball High Band	87.95
GENERAL OPERATING	4525058	2/15/2024	TASBO	TASBO 2024 ENGAGE ANNUAL CONFERENCE (S. DECKER)	450.00
GENERAL OPERATING	4525059	2/15/2024	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	2,204.00
GENERAL OPERATING	4525060	2/15/2024	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TAGT MEMBERSHIP FEE FOR STEPHANIE MIZELLE	80.00
GENERAL OPERATING	4525060	2/15/2024	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TAGT REGISTRATION FEE FOR STEPHANIE MIZELLE	474.00
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/30/24 ROSENBERG 721 10TH ST	384.43
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/3/24-2/1/24 BURNET 5501 AVE S	520.86
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/3/24-2/1/24 ADMIN 3904 AVE T	156.68
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/3/24-2/1/24 BALL HIGH 4202 AVE P	5,325.94
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/4/24-2/2/24 WEIS 7100 STEWART RD	498.59
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/31/24 MORGAN 3604 AVE N	358.20
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/4/24-2/2/24 OPPE 2915 81ST ST	537.19
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/30/24 CENTRAL 3115 AVE H	3,472.65
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/3/24-2/1/24 AIM (ALAMO) 5200 AVE N 1/2	1,040.29
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/31/24 MECC 2009 AVE K	325.23
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/3/24-2/1/24 PARKER 6900 JONES DR	289.62
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/31/24 AUSTIN 1514 AVE N 1/2	699.43
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/4/24-2/2/24 TRANSPORTATION 3101 83RD ST	328.33
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/31/24 AUSTIN GYM 1514 AVE N 1/2	367.68
GENERAL OPERATING	4525061	2/15/2024	TEXAS GAS SERVICE	1/2/24-1/31/24 BALL HIGH	88.57

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				4101 AVE P	
GENERAL OPERATING	4525062	2/15/2024	THE MAGIC TOUCH USA	ACE-BURNET DIGITAL DESIGN	1,387.25
GENERAL OPERATING	4525063	2/15/2024	TOP GEAR	FACILITIES HATS	58.98
GENERAL OPERATING	4525064	2/15/2024	UIL MUSIC REGION XVII	UIL Solo and ensemble Choral Ball High	372.00
GENERAL OPERATING	4525064	2/15/2024	UIL MUSIC REGION XVII	UIL Band - Middle School Non Varsity (Central)	535.00
GENERAL OPERATING	4525064	2/15/2024	UIL MUSIC REGION XVII	UIL BAND CENTRAL VARSITY	540.00
GENERAL OPERATING	4525064	2/15/2024	UIL MUSIC REGION XVII	UIL FEES BALL HIGH SYMPHONIC BAND	555.00
GENERAL OPERATING	4525065	2/15/2024	UPS	SHIPPING	114.20
GENERAL OPERATING	4525066	2/15/2024	WOODS, LEANNE	EMPLOYEE TRAVEL REIMBURSEMENT	374.28
GENERAL OPERATING	232400036	2/21/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	3,025.00
GENERAL OPERATING	232400037	2/21/2024	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2024 TASA CONF., AUSTIN, TEXAS JAN 28,-JAN 31, 2024	407.88
GENERAL OPERATING	232400038	2/21/2024	VAIL, LAURA	EMPLOYEE TRAVEL REIMBURSEMENT	390.63
GENERAL OPERATING	4525084	2/22/2024	A SMECCA INC	STUDENT ACTIVITIES / STUDENT INCENTIVE / FUN AT WORK DAY /	330.00
GENERAL OPERATING	4525084	2/22/2024	A SMECCA INC	INTERVIEWS	47.97
GENERAL OPERATING	4525085	2/22/2024	ALERT SERVICES INC	AED REPLACEMENTS FOR ATHLETICS	2,125.85
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	TECH/ OFFICE /ANNEX PA SYSTEM SUPPLIES	1,871.14
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	241.99
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES	43.05
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES	232.89
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	65.58
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	219.99
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	62.84
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.59
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	MHS CRENSHAW- SUPPLIES	787.73
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES	48.73
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	79.39
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	TECH/ OFFICE /ANNEX PA SYSTEM SUPPLIES	8.98
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	293.29
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	169.69
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	ACE PROGRAM-MORGAN SUPPLIES	204.41
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	33.29
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN- "WE ARE THEATER, HEAR US ROAR!"	177.70
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	326.87
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	38.91
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.99
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	APPAREL/LANYARDS	540.00
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES TS	13.59
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	TEACHER ORDERS/SUPPLIES	466.41
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SCIENCE FAIR SUPPLIES	230.28
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	TWIST BELL WITH KEY PLATE, ANTIQUE BRASS	46.25
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	150.98
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	Office Supplies	920.97
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR F.A.C.E. AND COMMUNICATIONS	369.83
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES SJ	303.04
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	87.82
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	17.52
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	4.99
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	137.63
GENERAL OPERATING	4525086	2/22/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	452.28
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	8.20
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	67.10
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	63.36
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	6.54

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	117.68
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	82.73
GENERAL OPERATING	4525087	2/22/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.08
GENERAL OPERATING	4525088	2/22/2024	AT&T	02/10/24 CENTRAL LONG DISTANCE 409-762-8147	46.73
GENERAL OPERATING	4525089	2/22/2024	AT&T	02/07/24 BALL REGISTRAR FAX	107.91
GENERAL OPERATING	4525090	2/22/2024	AT&T	2/3/24-3/2/34 ADMIN	332.59
GENERAL OPERATING	4525091	2/22/2024	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	2,659.13
GENERAL OPERATING	4525091	2/22/2024	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	2,409.17
GENERAL OPERATING	4525092	2/22/2024	BROOME WELDING & MACHINE CO INC	MOTOR PUMPS FRAMES DISTRICT WIDE	2,400.00
GENERAL OPERATING	4525093	2/22/2024	CDW GOVERNMENT LLC	TRUANCY	301.58
GENERAL OPERATING	4525094	2/22/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	32.34
GENERAL OPERATING	4525094	2/22/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES - ART DEPT.	450.38
GENERAL OPERATING	4525094	2/22/2024	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	3,992.10
GENERAL OPERATING	4525094	2/22/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	160.66
GENERAL OPERATING	4525094	2/22/2024	CHALLENGE OFFICE PROD INC	FURNITURE (OFFICE CHAIR)	426.39
GENERAL OPERATING	4525095	2/22/2024	CHILDREN'S PLUS INC.	****OPEN PO NOT TO EXCEED 14,000 - BHS LIBRARY BOOKS	12,539.13
GENERAL OPERATING	4525096	2/22/2024	CITY OF GALVESTON	12/10/23-1/9/24 ROSENBERG 1100 AVE H	318.51
GENERAL OPERATING	4525096	2/22/2024	CITY OF GALVESTON	12/9/23/1/9/24 MECC 1110 21ST ST	401.61
GENERAL OPERATING	4525096	2/22/2024	CITY OF GALVESTON	129/23-1/8/24 AUSTIN GYM 1500 AVE N	421.89
GENERAL OPERATING	4525096	2/22/2024	CITY OF GALVESTON	12/9/23-1/8/24 CENTRAL SPRINKLER 3101 AVE H	389.16
GENERAL OPERATING	4525096	2/22/2024	CITY OF GALVESTON	12/9/23-1/8/24 AUSTIN FIRE LINE 1500 AVE N	193.45
GENERAL OPERATING	4525097	2/22/2024	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	31.72
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	771.85
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,462.20
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	88.44
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,520.00
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	94.80
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	149.03
GENERAL OPERATING	4525098	2/22/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	122.20
GENERAL OPERATING	4525099	2/22/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4525100	2/22/2024	CRAIN, JONETTA	ACE-EMPLOYEE REIMBURSE: MEALS & MI	621.43
GENERAL OPERATING	4525101	2/22/2024	CYBER ACOUSTICS, INC.	TITLE III- HEADSETS	2,050.00
GENERAL OPERATING	4525102	2/22/2024	DATA RECOGNITION CORPORATION	ONLINE LICENSES	2,895.00
GENERAL OPERATING	4525103	2/22/2024	DELL MARKETING LP	OFFICE SUPPLIES	1,663.81
GENERAL OPERATING	4525104	2/22/2024	EATMAN, JESSICA	EMPLOYEE TRAVEL REIMBURSEMENT	219.65
GENERAL OPERATING	4525105	2/22/2024	EDENFIELD, JENNIFER	REIMBURSEMENT	462.86
GENERAL OPERATING	4525106	2/22/2024	FIELDER'S CHOICE	QUIROGA BASEBALL FIELD REPAIRS	3,500.00
GENERAL OPERATING	4525107	2/22/2024	FINCHER, MICHAEL	Marching Band Show Design Visual/Musical Consultations	3,000.00
GENERAL OPERATING	4525108	2/22/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	219.96
GENERAL OPERATING	4525109	2/22/2024	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE/GEF/Q84	6,340.00
GENERAL OPERATING	4525109	2/22/2024	GLOBAL VENDING GROUP INC	GLOBAL VENDING GROUP	6,340.00
GENERAL OPERATING	4525110	2/22/2024	GRAINGER	ADMIN STAIR SIGNS	19.10
GENERAL OPERATING	4525110	2/22/2024	GRAINGER	GYM DOOR STOPS AT AUSTIN MS	162.72
GENERAL OPERATING	4525111	2/22/2024	HIBBLER, ANTHONY	SCHOOL SUPPORT ASSISTANCE 2023	211.94
GENERAL OPERATING	4525112	2/22/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525113	2/22/2024	HOLLAND, WESLEY	ACE-EMPLOYEE REIMBURSEMENT: MEALS	44.51
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	8.97
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	85.93
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.32

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	189.64
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	522.90
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	80.82
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	5.58
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	36.24
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	18.94
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	65.88
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.52
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	36.79
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	660.87
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	125.64
GENERAL OPERATING	4525114	2/22/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.02
GENERAL OPERATING	4525115	2/22/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	600.00
GENERAL OPERATING	4525115	2/22/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	495.62
GENERAL OPERATING	4525116	2/22/2024	JACKSON, SHONDRA	EMPLOYEE TRAVEL REIMBURSEMENT	377.45
GENERAL OPERATING	4525117	2/22/2024	JONES, GARY	REIMBURSEMENT - MILEAGE	106.04
GENERAL OPERATING	4525118	2/22/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	474.75
GENERAL OPERATING	4525118	2/22/2024	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	410.35
GENERAL OPERATING	4525119	2/22/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	358.56
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	KROGER'S	31.75
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 500.00	175.83
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2023-2024	124.21
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	MCKINNEY VENTO TRAINING	106.57
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	*KROGER OPEN PO* PARKER-ACE*	119.19
GENERAL OPERATING	4525120	2/22/2024	KROGER-SOUTHWEST	*** OPEN PURCHASE ORDER***	49.99
GENERAL OPERATING	4525121	2/22/2024	LAKESHORE LEARNING MATERIALS	SUPPLIES & MATERIALS	59.83
GENERAL OPERATING	4525122	2/22/2024	MAGNET SCHOOLS OF AMERICA,INC	REGISTRATIONS FOR MSA NATIONAL CONFERENCE 2024	12,456.00
GENERAL OPERATING	4525123	2/22/2024	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING 2023-2024	85.00
GENERAL OPERATING	4525124	2/22/2024	MUSIC & ARTS CENTER	repairs for Central Middle school Band	728.00
GENERAL OPERATING	4525125	2/22/2024	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	2,140.00
GENERAL OPERATING	4525126	2/22/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,380.00
GENERAL OPERATING	4525126	2/22/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,720.00
GENERAL OPERATING	4525127	2/22/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	255.00
GENERAL OPERATING	4525128	2/22/2024	REPUBLIC PARTS CO	WELDING SUPPLIES	127.53
GENERAL OPERATING	4525128	2/22/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	43.47
GENERAL OPERATING	4525128	2/22/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	136.40
GENERAL OPERATING	4525128	2/22/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	11.16
GENERAL OPERATING	4525128	2/22/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	81.56
GENERAL OPERATING	4525129	2/22/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	37.26
GENERAL OPERATING	4525129	2/22/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	(37.26)
GENERAL OPERATING	4525129	2/22/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	60.32
GENERAL OPERATING	4525129	2/22/2024	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	17.24
GENERAL OPERATING	4525130	2/22/2024	SPARKLETTS	****OPEN PO 23-24****	72.94
GENERAL OPERATING	4525131	2/22/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4525132	2/22/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4525133	2/22/2024	SPIRIT MONKEY LLC	PATCHES FOR INCENTIVES	875.50
GENERAL OPERATING	4525134	2/22/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	43.97
GENERAL OPERATING	4525135	2/22/2024	STEWART, WILLIAM	REIMBURSEMENT	882.76
GENERAL OPERATING	4525136	2/22/2024	STRATFORD HS	DEBATE/SPEECH ENTRY FEES	1,094.00
GENERAL OPERATING	4525137	2/22/2024	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT BALL HIGH	235.00
GENERAL OPERATING	4525138	2/22/2024	TOP GEAR	KNIT BEANIE HATS FOR MAINTENANCE	623.52
GENERAL OPERATING	4525139	2/22/2024	UPS	SHIPPING	198.72
GENERAL OPERATING	4525140	2/22/2024	VEX ROBOTICS INC	SUPPLIES FOR ROBOTICS COMPETITION	2,050.36

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525140	2/22/2024	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL QUOTE 111060080	1,539.48
GENERAL OPERATING	4525141	2/22/2024	VV SOPHER LLC	CONSULTANT	2,930.00
GENERAL OPERATING	4525142	2/22/2024	WHATABURGER, INC	WHATABURGER	154.75
GENERAL OPERATING	202300143	2/22/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	13,428.26
GENERAL OPERATING	4525144	2/28/2024	GALVESTON INSURANCE ASSOCIATES	24-25 PROPERTY INSURANCE RENEWAL	1,930,459.00
GENERAL OPERATING	232400039	2/28/2024	BRYANT, RAVEN	EMPLOYEE TRAVEL REIMBURSEMENT	20.55
GENERAL OPERATING	232400040	2/28/2024	MAXWELL, GABRIELLE	EMPLOYEE REIMBURSEMENT	262.64
GENERAL OPERATING	232400041	2/28/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMBURSE JAN 2024	15.28
GENERAL OPERATING	4525158	2/29/2024	A. SMECCA INC	FOOD FOR STUDENTS: ROBOTICS COMPETITION	466.51
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	213.80
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	Mandy Young " Sensory Success: Empowering Special Education Through Adaptive Learning Activity & Sensory Support" Burnet Elementary	1,593.95
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	181.93
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	379.76
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	1,116.49
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SPED LIFE SKILLS SUPPLIES	874.62
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SPED AU SUPPLIES	169.86
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	540.35
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	CLINIC	60.00
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SUPPLIES	615.31
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	218.85
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	GEF GRANT "LEARNING THROUGH PLAY IN PRE K" CK	1,308.40
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	1,097.46
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	GEF GRANT "LEARNING THROUGH PLAY IN PRE K" CK	(19.58)
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	BUS AND VEHICLES PARTS AND SUPPLIES 2023/2024 SCHOOL YEAR	325.62
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	464.81
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	209.97
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	276.57
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SAVANNAH TUCKER,Lets Get Cooking!,CENTRAL MIDDLE SCHOOL	58.92
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	NAME TAGS FOR PARTNERSHIP APPRECIATION EVENT	6.99
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	SPED VI SUPPLIES	14.95
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY JL	1,684.27
GENERAL OPERATING	4525159	2/29/2024	AMAZON CAPITAL SERVICES	EQUIPMENT-VBX	132.61
GENERAL OPERATING	4525160	2/29/2024	AMSTERDAM PRINTING & LITHO CORP	TEACHER	272.40
GENERAL OPERATING	4525161	2/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	281.29
GENERAL OPERATING	4525161	2/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.38
GENERAL OPERATING	4525161	2/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(354.53)
GENERAL OPERATING	4525161	2/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	12.77
GENERAL OPERATING	4525161	2/29/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	259.47
GENERAL OPERATING	4525162	2/29/2024	AT&T	2/9/24-3/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	134.53
GENERAL OPERATING	4525163	2/29/2024	AT&T MOBILITY	1/16/24-2/15/24 POLICE DEPARTMENT IPHONES	393.40
GENERAL OPERATING	4525164	2/29/2024	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	1,560.02
GENERAL OPERATING	4525165	2/29/2024	BALFOUR COMPANY	GRADUATION SUPPLIES - BHS	3,482.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525166	2/29/2024	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	249.90
GENERAL OPERATING	4525166	2/29/2024	BROOKS DUPLICATOR COMPANY	SCIENCE FAIR SUPPLIES	249.90
GENERAL OPERATING	4525167	2/29/2024	BSN SPORTS LLC	SUPPLIES	2,681.00
GENERAL OPERATING	4525167	2/29/2024	BSN SPORTS LLC	SUPPLIES	45.00
GENERAL OPERATING	4525167	2/29/2024	BSN SPORTS LLC	UNIFORMS / BHS-BSX	6,435.72
GENERAL OPERATING	4525168	2/29/2024	CDW GOVERNMENT LLC	INK FOR S.GOLD QUOTE# 1CD7R2L	235.86
GENERAL OPERATING	4525168	2/29/2024	CDW GOVERNMENT LLC	HP 410A-4PACK -WEST LASER JET QUOTE 1CD7VDX	359.51
GENERAL OPERATING	4525168	2/29/2024	CDW GOVERNMENT LLC	INK FOR POSTER PRINTER	107.17
GENERAL OPERATING	4525168	2/29/2024	CDW GOVERNMENT LLC	INK FOR POSTER PRINTER	30.21
GENERAL OPERATING	4525169	2/29/2024	CHALLENGE OFFICE PROD INC	SPED PAPER	435.00
GENERAL OPERATING	4525169	2/29/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	258.45
GENERAL OPERATING	4525169	2/29/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	41.86
GENERAL OPERATING	4525169	2/29/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	120.34
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	287.58
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	51.57
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	121.29
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	765.21
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	12.38
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	583.72
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	123.00
GENERAL OPERATING	4525170	2/29/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	381.14
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/9/24 ADMIN 3900 AVE T	209.00
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/9/24 ANNEX 3904 AVE T	69.43
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/9/24 WAREHOUSE 2009 43RD ST	87.06
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/8/24 BALL HIGH 4101 AVE P	427.80
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/9/24 SPOOR FIELD 4300 AVE P	81.22
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/8/24 SPOOR FIELD 1804 41ST ST	1,169.74
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/9/24 SCOTT 4115 AVE O	1,015.75
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/9/23-1/8/24 SCOTT 4115 AVE O	1,183.74
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/10/23-1/9/24 MORGAN 3502 AVE N	1,330.01
GENERAL OPERATING	4525171	2/29/2024	CITY OF GALVESTON	12/10/23-1/10/24 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	264.92
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,095.80
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	383.59
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	97.67
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	356.66
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	69.23
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	58.50
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.00
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.52
GENERAL OPERATING	4525172	2/29/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	83.24
GENERAL OPERATING	4525173	2/29/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.54
GENERAL OPERATING	4525174	2/29/2024	COP STOP	***OPEN PURCHASE ORDER****	577.85
GENERAL OPERATING	4525175	2/29/2024	DICKINSON ISD	CORNHOLE PROJECT	114.00
GENERAL OPERATING	4525176	2/29/2024	DOCHODA, LORRAINE	EMPLOYEE REIMBURSEMENT	197.59
GENERAL OPERATING	4525177	2/29/2024	DOWN PATT	BALL HIGH SCHOOL - TORNETTES UNIFORMS	42,750.00
GENERAL OPERATING	4525178	2/29/2024	END2END PUBLIC SAFETY	EMPLOYE TRAVEL: REGISTRATION FEE	549.00
GENERAL OPERATING	4525179	2/29/2024	FBISD ATHLETIC DEPT.	ENTRY FEE	106.00
GENERAL OPERATING	4525180	2/29/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	43.90
GENERAL OPERATING	4525181	2/29/2024	FUNCTION4 LLC	COLOR PRINTER JR	1,325.23
GENERAL OPERATING	4525181	2/29/2024	FUNCTION4 LLC	BLACK TONER FOR 4TH GRADE TEAM	127.93
GENERAL OPERATING	4525181	2/29/2024	FUNCTION4 LLC	INK FOR PRINCIPAL	172.64
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	360.00
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,026.48
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,225.12

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,430.98
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	456.00
GENERAL OPERATING	4525182	2/29/2024	GARLAND/DBS, INC.	ROOF REPAIRS LEAK FOR WEIS MIDDLE	5,067.61
GENERAL OPERATING	4525183	2/29/2024	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE	6,340.00
GENERAL OPERATING	4525184	2/29/2024	HART, JENNIFER	MILES REIMBURSEMENT FOR KLEIN & ALIEF ISD COLLABORATIVE CONVERSATIONS	106.53
GENERAL OPERATING	4525185	2/29/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525185	2/29/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	58.58
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	12.07
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.73
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	32.21
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.12
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	136.78
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(19.37)
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	54.33
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	352.95
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.41
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	68.83
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(51.86)
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	254.11
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	90.32
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.17
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.34
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	292.94
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	48.16
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	76.51
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	43.67
GENERAL OPERATING	4525186	2/29/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.86
GENERAL OPERATING	4525187	2/29/2024	HOWARD IND., INC	EPSON PROJECTORS	6,010.00
GENERAL OPERATING	4525188	2/29/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	665.00
GENERAL OPERATING	4525189	2/29/2024	JOURNEYED.COM	PERKINS BHS & CENTRAL- ADOBE SOFTWARE RENEWAL FOR BHS & CENTRAL	5,000.00
GENERAL OPERATING	4525189	2/29/2024	JOURNEYED.COM	ADOBE ACROBAT SIGN SOLUTIONS/ ADOBE K-12 SCHOOL SITE-SUPPORT STAFF/ ADOBE LICENSE	2,750.00
GENERAL OPERATING	4525190	2/29/2024	JW PEPPER & SON INC	Music for Ball High choir	950.65
GENERAL OPERATING	4525190	2/29/2024	JW PEPPER & SON INC	Music for Ball High choir	339.10
GENERAL OPERATING	4525190	2/29/2024	JW PEPPER & SON INC	Music for Ball High choir	65.00
GENERAL OPERATING	4525191	2/29/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	198.96
GENERAL OPERATING	4525192	2/29/2024	KOVACEVICH, KIMBERLY	EMPLOYEE TRAVEL REIMBURSEMENT	57.99
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	MHS ROSENBERG- OPEN PO FOR STAFF MENTAL HEALTH ACTIVITY ON 2/08/2024	(6.08)
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	49.99
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	SUPPLIES	20.94
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	SCIENCE SUPPLIES	67.16
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	MHS ROSENBERG- OPEN PO FOR STAFF MENTAL HEALTH ACTIVITY ON 2/08/2024	3.04
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	SNACKS	87.13
GENERAL OPERATING	4525193	2/29/2024	KROGER-SOUTHWEST	MHS ROSENBERG- OPEN PO FOR STAFF MENTAL HEALTH ACTIVITY ON 2/08/2024	424.08
GENERAL OPERATING	4525194	2/29/2024	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	14.99
GENERAL OPERATING	4525195	2/29/2024	LIBERTY OFFICE PRODUCTS	OFFICE AND CLASSROOM SUPPLIES	463.80
GENERAL OPERATING	4525196	2/29/2024	MAGNET SCHOOLS OF AMERICA,INC	23-24 MEMBERSHIPS FOR DISTRICT, OPPE & MORGAN	475.00
GENERAL OPERATING	4525196	2/29/2024	MAGNET SCHOOLS OF AMERICA,INC	23-24 MEMBERSHIPS FOR DISTRICT, OPPE & MORGAN	475.00
GENERAL OPERATING	4525196	2/29/2024	MAGNET SCHOOLS OF AMERICA,INC	23-24 MEMBERSHIPS FOR DISTRICT, OPPE & MORGAN	475.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525197	2/29/2024	MELENDEZ, ANGEL	TRAVEL- MEAL REIMBURSEMENT/ TCEA CONFERENCE AUSTIN, TX	260.00
GENERAL OPERATING	4525198	2/29/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	26.36
GENERAL OPERATING	4525198	2/29/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	127.87
GENERAL OPERATING	4525198	2/29/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	119.70
GENERAL OPERATING	4525199	2/29/2024	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	285.00
GENERAL OPERATING	4525200	2/29/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	935.00
GENERAL OPERATING	4525201	2/29/2024	RAE SECURITY, INC.	KEY BLANKS FOR DISTRICT USE	95.76
GENERAL OPERATING	4525202	2/29/2024	RAPTOR TECHNOLOGIES	ID SUPPLIES	370.00
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 AUSTIN 1501 15TH ST	6,447.12
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 WEIS 7000 AVE S	4,625.95
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 BALL 4120 AVE P	22,619.32
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 BURNET 5527 AVE S	4,079.52
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 MECC 1114 21ST ST	3,628.75
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 MORGAN 3600 AVE N	4,919.83
GENERAL OPERATING	4525203	2/29/2024	RELIANT ENERGY DEPT 0954	1/9/24-2/8/24 CENTRAL 3014 AVE I	6,827.75
GENERAL OPERATING	4525204	2/29/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	28.22
GENERAL OPERATING	4525205	2/29/2024	RICOH USA INC	*** OPEN PURCHASE ORDER ***	230.00
GENERAL OPERATING	4525206	2/29/2024	SCHOLASTIC INC	SCHOLASTIC BOOKS JR	915.56
GENERAL OPERATING	4525207	2/29/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	432.48
GENERAL OPERATING	4525207	2/29/2024	SCHOOL SPECIALTY, LLC	MRS BACON ART BUDGET	158.58
GENERAL OPERATING	4525207	2/29/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	99.31
GENERAL OPERATING	4525207	2/29/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	847.94
GENERAL OPERATING	4525208	2/29/2024	SCOTTY'S OVERHEAD DOOR	REPAIRES MADE TO IN/OUT GATES/RE-CODE REMOTES 2024-2025	1,540.00
GENERAL OPERATING	4525209	2/29/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	61.52
GENERAL OPERATING	4525210	2/29/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	64.43
GENERAL OPERATING	4525211	2/29/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	73.13
GENERAL OPERATING	4525212	2/29/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4525213	2/29/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4525214	2/29/2024	TEXAS SCHOOL DISTRICT POLICE	EMPLOYEE TRAVEL REGISTRATION: Chief Rivas	375.00
GENERAL OPERATING	4525215	2/29/2024	TEXAS STATE UNIVERSITY CAREER SERVICES	EMPLOYEE TRAVEL: REGISTRATION	350.00
GENERAL OPERATING	4525215	2/29/2024	TEXAS STATE UNIVERSITY CAREER SERVICES	EMPLOYEE TRAVEL: REGISTRATION	350.00
GENERAL OPERATING	4525215	2/29/2024	TEXAS STATE UNIVERSITY CAREER SERVICES	EMPLOYEE TRAVEL: REGISTRATION	350.00
GENERAL OPERATING	4525215	2/29/2024	TEXAS STATE UNIVERSITY CAREER SERVICES	EMPLOYEE TRAVEL: REGISTRATION	350.00
GENERAL OPERATING	4525216	2/29/2024	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	6,532.06
GENERAL OPERATING	4525217	2/29/2024	TOP GEAR	UNIFORMS/HATS FOR MAINTENANCE	360.00
GENERAL OPERATING	4525217	2/29/2024	TOP GEAR	UNIFORMS/HATS FOR MAINTENANCE	189.95
GENERAL OPERATING	4525217	2/29/2024	TOP GEAR	UNIFORMS/HATS FOR MAINTENANCE	103.50
GENERAL OPERATING	4525218	2/29/2024	TRUONG, ANDY	TRAVEL -MEAL REIMBURSEMENT -TCEA CONFERENCE 2/2 - 2/7/24	260.00
GENERAL OPERATING	4525219	2/29/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	235.27
GENERAL OPERATING	4525220	2/29/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	366.00
			Total Monthly Check Register		**3,162,406.18**

Summary of Legal Charges FY23/24

Legal Billings September - February 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	2,405.00
		6,266.20
General	199 E 41 6211 91 701 0 99 000	11,696.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,735.00
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	26,419.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	50,544.25

Thompson & Horton LLP		
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	**-**
	622 E 81 6626 AA 001 0 99 NNT	**2,405.00**
	622 E 81 6626 EE 001 0 99 NCS	**3,861.20**
	199 E 41 6211 91 701 0 99 000	**50,544.25**
		56,810.45