Financial Reports – Executive Summary, Board Meeting 8/28/2024

The following reports representing period ending 7/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $97,272,045 or 94.0% of projected collections. For the same period in FY 2022-2023, revenue totaled $113,465,815 or 98.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $64,391,752 or 60.7% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $67,080,850 or 55.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2024 are as follows:

Moody Bank	$ 18,620,256.50	Pledged securities $36,200,000
Texas Class Investment Pool	$ 85,906,869.36	N/A (Investment Pool)
Texas Range	$ 12,918,675.31	N/A (Investment Pool)
Fidelity Investments	$216,404,756.11	Treasury & Federal Agency Securities
Total	$333,850,557.28	

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	$87,335,211	93.9%
Interest & Sinking (Debt Payment)	$22,925,201	$21,496,554	93.8%

For the same period in FY 2022-2023, collections were $100,188,470 (96.9%) for M&O and $19,562,829 (96.5%) for I&S.

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

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2023-2024 that exceed $50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

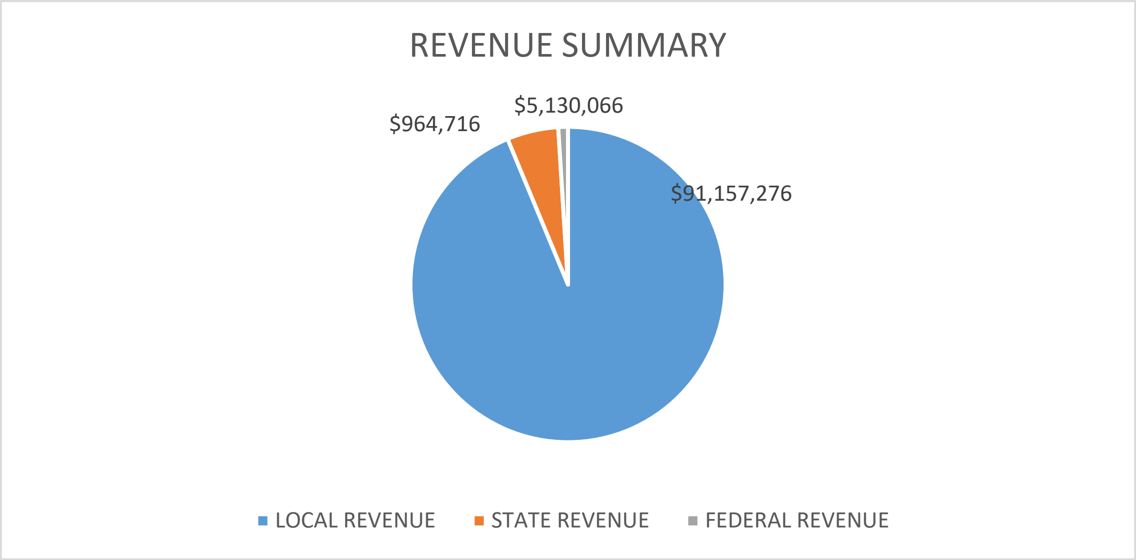
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 7/31/2024

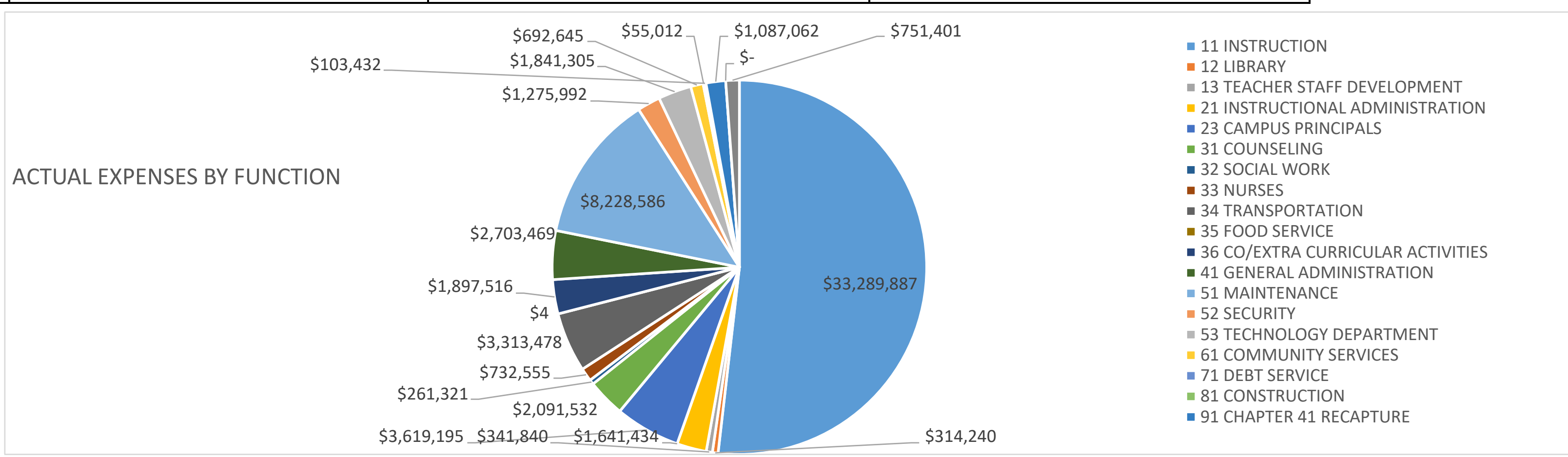
		2023-2024 Revised Budget	Monthly Receipts 7/31/2024	FYTD Activity 7/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 1,543,339	$ 91,157,276	$ (4,716,977)
58--	STATE REVENUE	$ 6,078,647	$ 433,504	$ 5,130,066	$ (948,581)
59--	FEDERAL REVENUE	$ 1,505,000	$ 100,927	$ 964,716	$ (540,284)
79--	TRANSFERS IN	$ 15,000	$ -	$ 19,987	$ 4,987
---		$ 103,472,900	$ 2,077,771	$ 97,272,045	$ (6,200,855)
	% COLLECTED	94.0%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity July 2023-2024	Encumbered July 2023-2024	Expenses + Encumbered	Unencumbered Balance July 2023-2024
00	REVENUES (Carehere Closeout)	$ -	$ 149,845	$ -	$ 149,845	$ 149,845
11	INSTRUCTION	$ 38,383,039	$ 33,289,887	$ 89,080	$ 33,378,968	$ (5,004,071)
12	LIBRARY	$ 361,369	$ 314,240	$ 51	$ 314,291	$ (47,078)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 341,840	$ 13,793	$ 355,633	$ (135,155)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 1,641,434	$ 8,982	$ 1,650,417	$ (307,352)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 3,619,195	$ 12,441	$ 3,631,636	$ (548,516)
31	COUNSELING	$ 2,387,832	$ 2,091,532	$ 252	$ 2,091,784	$ (296,048)
32	SOCIAL WORK	$ 298,143	$ 261,321	$ -	$ 261,321	$ (36,822)
33	NURSES	$ 881,969	$ 732,555	$ 11,326	$ 743,881	$ (138,088)
34	TRANSPORTATION	$ 3,671,192	$ 3,313,478	$ 48,275	$ 3,361,754	$ (309,438)
35	FOOD SERVICE	$ -	$ 4	$ -	$ 4	$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 1,897,516	$ 21,245	$ 1,918,760	$ (319,638)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 2,703,469	$ 80,341	$ 2,783,810	$ (342,369)
51	MAINTENANCE	$ 9,991,107	$ 8,228,586	$ 303,939	$ 8,532,525	$ (1,458,582)
52	SECURITY	$ 1,383,828	$ 1,275,992	$ 6,779	$ 1,282,772	$ (101,056)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 1,841,305	$ 15,836	$ 1,857,141	$ (260,900)
61	COMMUNITY SERVICES	$ 887,510	$ 692,645	$ 110,000	$ 802,645	$ (84,865)
71	DEBT SERVICE	$ 90,000	$ 55,012	$ 40,388	$ 95,400	$ 5,400
81	CONSTRUCTION	$ 75,000	$ 103,432	$ 35,840	$ 139,272	$ 64,272
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ 1,087,062	$ -	$ 1,087,062	$ (31,628,664)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 751,401	$ 247,123	$ 998,524	$ 226,524
--	COLUMN TOTALS	$ 106,036,917	$ 64,391,752	$ 1,045,691	$ 65,437,443	$ (40,599,474)
	EXPENDITURES AS A % OF BUDGET		60.7%		61.7%	



ATTACHMENT C

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Galveston ISD
Portfolio Management
Portfolio Summary
July 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,271,695.00	30,312,016.36	9.08	571	165	4.762
Treasury Coupon Securities	64,593,000.00	63,815,923.79	64,000,193.38	19.16	751	141	4.371
Treasury Discounts -Amortizing	102,665,000.00	99,638,640.05	99,521,208.64	29.80	337	226	5.230
Municipal Bonds	12,375,000.00	12,253,718.50	12,275,753.03	3.68	760	87	4.491
Investment Pools	98,825,544.67	98,825,544.67	98,825,544.67	29.59	1	1	5.430
Bank Accounts	17,508,236.08	17,508,236.08	17,508,236.08	5.24	1	1	3.482
Money Market Accounts	11,536,799.19	11,536,799.19	11,536,799.19	3.45	1	1	5.073
Investments	**338,253,579.94**	**333,850,557.28**	**333,979,751.35**	**100.00%**	**324**	**113**	**4.958**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		660,880.05	660,880.05				
Subtotal		676,958.18	676,958.18				
Total Cash and Investments Value	**338,253,579.94**	**334,527,515.46**	**334,656,709.53**		**324**	**113**	**4.958**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,413,902.32	15,513,132.08
Average Daily Balance	**343,719,941.27**	**352,830,308.59**
Effective Rate of Return	**4.84%**	**4.79%**

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

Lori Dochoda 8/6/2024

Lorraine Dochoda, Director of Accounting

8/6/24

Jeff Martello, Chief Financial Officer

Reporting period 07/01/2024-07/31/2024
Data Updated: SET_GALV: 08/06/2024 13:51
Run Date: 08/06/2024 - 13:51

Portfolio GALV
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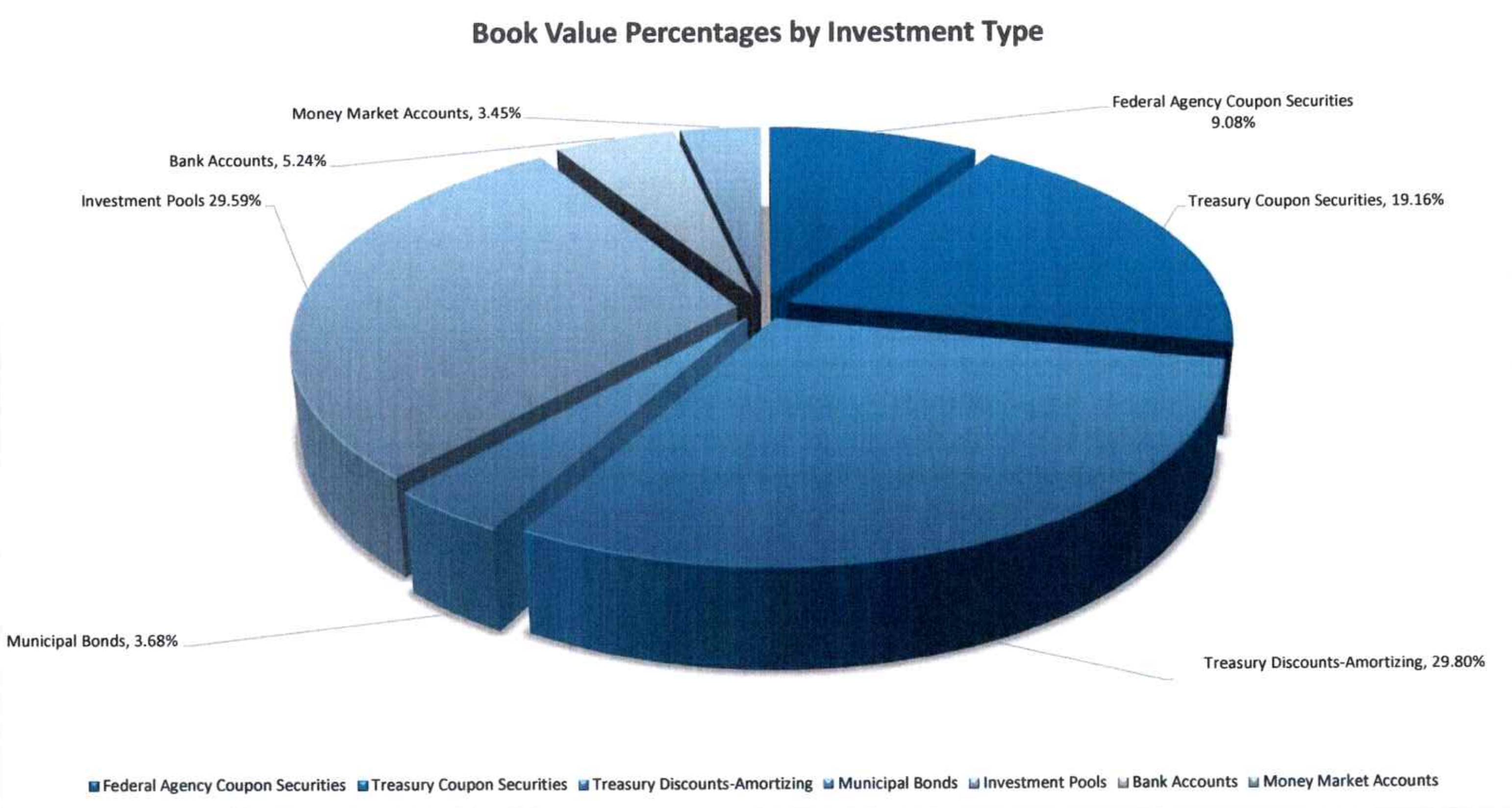
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11


Book Value Percentages by Investment Type
Money Market Accounts, 3.45%
Bank Accounts, 5.24%
Investment Pools 29.59%
Federal Agency Coupon Securities 9.08%
Treasury Coupon Securities, 19.16%
Municipal Bonds, 3.68%
Treasury Discounts-Amortizing, 29.80%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

HUB

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

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	47,323,343.11	47,323,343.11	47,323,343.11	5.448	5.373	5.447		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,908,944.49	11,908,944.49	11,908,944.49	5.310	5.237	5.310		1
			Subtotal and Average	**59,232,287.60**	**59,232,287.60**	**59,232,287.60**		**5.346**	**5.420**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,885,017.36	1,885,017.36	1,885,017.36	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,693,135.80	10,693,135.80	10,693,135.80	5.670	5.592	5.670		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	25.00	25.00	25.00		0.000	0.000		1
			Subtotal and Average	**12,578,178.16**	**12,578,178.16**	**12,578,178.16**		**4.762**	**4.828**		**1**
			Total Investments and Average	**71,810,465.76**	**71,810,465.76**	**71,810,465.76**		**5.243**	**5.316**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	2,681,469.12	2,681,469.12	2,681,469.12	5.448	5.373	5.447		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	229,882.98	229,882.98	229,882.98	5.310	5.237	5.310		1
			Subtotal and Average	2,911,352.10	2,911,352.10	2,911,352.10		5.362	5.437		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,035.62	2,051,035.62	2,051,035.62	0.050	0.049	0.050		1
			Subtotal and Average	2,051,035.62	2,051,035.62	2,051,035.62		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,112,020.42	1,112,020.42	1,112,020.42	4.940	4.940	5.008		1
			Subtotal and Average	1,112,020.42	1,112,020.42	1,112,020.42		4.940	5.009		1
			Total Investments and Average	6,074,408.14	6,074,408.14	6,074,408.14		3.491	3.540		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	453,219.37	453,219.37	453,219.37	5.448	5.373	5.447		1
			Subtotal and Average	453,219.37	453,219.37	453,219.37		5.373	5.448		1
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	292,480.79	292,480.79	292,480.79	0.050	0.049	0.050		1
			Subtotal and Average	292,480.79	292,480.79	292,480.79		0.049	0.050		1
			Total Investments and Average	745,700.16	745,700.16	745,700.16		3.285	3.331		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	3,943,242.12	3,943,242.12	3,943,242.12	5.448	5.373	5.447		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	779,847.84	779,847.84	779,847.84	5.310	5.237	5.310		1
			Subtotal and Average	4,723,089.96	4,723,089.96	4,723,089.96		5.351	5.425		1
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	217,104.06	217,104.06	217,104.06	0.050	0.049	0.050		1
			Subtotal and Average	217,104.06	217,104.06	217,104.06		0.049	0.050		1
			Total Investments and Average	4,940,194.02	4,940,194.02	4,940,194.02		5.118	5.189		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,477,444.63	15,750,000.00	15,489,495.00	1.750	5.030	5.100	02/14/2025	197
3130AQ3F8	10261	FHLB Note	09/27/2022	14,834,571.73	15,000,000.00	14,782,200.00	1.150	4.349	4.410	12/10/2024	131
			Subtotal and Average	30,312,016.36	30,750,000.00	30,271,695.00		4.697	4.762		164
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,142,459.21	10,150,000.00	10,129,395.50	3.250	4.142	4.200	08/31/2024	30
91282CDS7	10267	US Treasury	09/27/2022	7,397,789.23	7,500,000.00	7,366,650.00	1.125	4.231	4.290	01/15/2025	167
9128283D0	10271	US Treasury	09/27/2022	10,251,711.14	10,300,000.00	10,221,308.00	2.250	4.181	4.240	10/31/2024	91
9128283Z1	10272	US Treasury	09/27/2022	10,245,536.41	10,330,000.00	10,196,123.20	2.750	4.191	4.250	02/28/2025	211
91282CDH1	10276	US Treasury	09/28/2022	9,554,034.04	9,650,000.00	9,525,804.50	0.750	4.320	4.380	11/15/2024	106
91282CED9	10277	US Treasury	09/28/2022	6,546,892.23	6,650,000.00	6,520,724.00	1.750	4.359	4.420	03/15/2025	226
91282CFN6	10279	US Treasury	09/30/2022	2,162,842.14	2,163,000.00	2,158,522.59	4.250	4.241	4.300	09/30/2024	60
91282CED9	10301	US Treasury	03/08/2024	7,698,928.98	7,850,000.00	7,697,396.00	1.750	4.907	4.975	03/15/2025	226
			Subtotal and Average	64,000,193.38	64,593,000.00	63,815,923.79		4.311	4.371		140
Treasury Discounts -Amortizing											
912797GK7	10295	US Treasury	08/28/2023	9,390,578.21	9,400,000.00	9,390,412.00	5.155	5.444	5.519	08/08/2024	7
912797GL5	10296	US Treasury	09/07/2023	2,253,879.68	2,265,000.00	2,253,380.55	5.051	5.340	5.414	09/05/2024	35
912797HE0	10297	US Treasury	11/16/2023	11,305,516.04	11,450,000.00	11,301,493.50	4.992	5.268	5.341	10/31/2024	91
912797KJ5	10302	US Treasury	04/02/2024	7,655,405.55	7,900,000.00	7,662,052.00	4.825	5.072	5.143	03/20/2025	231
912797KS5	10303	US Treasury	05/02/2024	10,607,042.71	11,000,000.00	10,630,510.00	4.966	5.224	5.296	04/17/2025	259
912797LB1	10304	US Treasury	05/31/2024	16,619,659.83	17,300,000.00	16,660,592.00	4.933	5.188	5.260	05/15/2025	287
912797LF2	10306	US Treasury	06/07/2024	8,985,610.38	9,150,000.00	8,988,777.00	5.134	5.342	5.416	12/05/2024	126
912797LN5	10308	US Treasury	07/03/2024	10,438,670.39	10,900,000.00	10,461,711.00	4.837	5.081	5.151	06/12/2025	315
912797LW5	10309	US Treasury	07/12/2024	22,264,845.85	23,300,000.00	22,289,712.00	4.663	4.901	4.969	07/10/2025	343
			Subtotal and Average	99,521,208.64	102,665,000.00	99,638,640.05		5.158	5.230		226
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,334,239.95	5,350,000.00	5,327,904.50	0.689	4.359	4.420	09/01/2024	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,960,000.00	2,960,000.00	2,960,000.00	2.130	4.422	4.483	08/01/2024	0
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,981,513.08	4,065,000.00	3,965,814.00	1.062	4.527	4.590	03/15/2025	226
			Subtotal and Average	12,275,753.03	12,375,000.00	12,253,718.50		4.429	4.491		86
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	6,916,268.72	6,916,268.72	6,916,268.72	5.448	5.373	5.447		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX 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	6,916,268.72	6,916,268.72	6,916,268.72		5.373	5.448		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,391,859.94	1,391,859.94	1,391,859.94	0.050	0.049	0.050		1
			Subtotal and Average	1,391,859.94	1,391,859.94	1,391,859.94		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,424,778.77	10,424,778.77	10,424,778.77	5.010	5.010	5.079		1
			Subtotal and Average	10,424,778.77	10,424,778.77	10,424,778.77		5.010	5.080		1
			Total Investments and Average	224,842,078.84	229,115,907.43	224,712,884.77		4.783	4.850		167

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030		1
			Subtotal and Average	0.00	0.00	0.00		0.000	0.000		0
			Total Investments and Average	0.00	0.00	0.00		0.000	0.000		0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2023	10291	Texas Class	05/03/2023	24,589,326.92	24,589,326.92	24,589,326.92	5.448	5.373	5.447		1
			Subtotal and Average	24,589,326.92	24,589,326.92	24,589,326.92		5.373	5.448		1
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	977,577.51	977,577.51	977,577.51	0.050	0.049	0.050		1
			Subtotal and Average	977,577.51	977,577.51	977,577.51		0.049	0.050		1
			Total Investments and Average	25,566,904.43	25,566,904.43	25,566,904.43		5.170	5.241		1

HUB

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

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund						
Investment Pools	2	6,916,268.72	6,916,268.72	2.07	5.448	1
Federal Agency Coupon Securities	2	30,750,000.00	30,312,016.36	9.08	4.762	165
Money Market Accounts	1	10,424,778.77	10,424,778.77	3.12	5.080	1
Bank Accounts	1	1,391,859.94	1,391,859.94	0.42	0.050	1
Municipal Bonds	3	12,375,000.00	12,275,753.03	3.68	4.491	87
Treasury Coupon Securities	8	64,593,000.00	64,000,193.38	19.16	4.371	141
Treasury Discounts -Amortizing	9	102,665,000.00	99,521,208.64	29.80	5.230	226
Subtotal	**26**	**229,115,907.43**	**224,842,078.84**	**67.33**	**4.850**	**167**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	24,589,326.92	24,589,326.92	7.36	5.448	1
Bank Accounts	1	977,577.51	977,577.51	0.29	0.050	1
Subtotal	**2**	**25,566,904.43**	**25,566,904.43**	**7.65**	**5.241**	**1**
Fund: Child Nutrition						
Bank Accounts	1	217,104.06	217,104.06	0.07	0.050	1
Investment Pools	2	4,723,089.96	4,723,089.96	1.41	5.425	1
Subtotal	**3**	**4,940,194.02**	**4,940,194.02**	**1.48**	**5.189**	**1**
Fund: Interest & Sinking						
Investment Pools	2	2,911,352.10	2,911,352.10	0.87	5.437	1
Bank Accounts	1	2,051,035.62	2,051,035.62	0.61	0.050	1
Money Market Accounts	1	1,112,020.42	1,112,020.42	0.33	5.009	1
Subtotal	**4**	**6,074,408.14**	**6,074,408.14**	**1.81**	**3.540**	**1**
Fund: General Operating						
Bank Accounts	3	12,578,178.16	12,578,178.16	3.77	4.828	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	59,232,287.60	59,232,287.60	17.74	5.420	1
Subtotal	5	71,810,465.76	71,810,465.76	21.51	5.316	1
Fund: Student Activity						
Investment Pools	1	453,219.37	453,219.37	0.14	5.448	1
Bank Accounts	1	292,480.79	292,480.79	0.09	0.050	1
Subtotal	2	745,700.16	745,700.16	0.23	3.331	1
Total and Average	43	338,253,579.94	333,979,751.35	100.00	4.958	113

HUB Investment Partners LLC
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Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2024 - July 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/11/2024	07/20/2023	5.001	22,200,000.00	0.00	22,200,000.00	0.00
91282CFA4	10278	BD 2022	TRC	USTR	10,200,000.00	07/31/2024	09/28/2022	3.000	10,200,000.00	153,000.00	10,353,000.00	153,000.00
			Total Maturities		**32,400,000.00**				**32,400,000.00**	**153,000.00**	**32,553,000.00**	**153,000.00**

HUB Investment Partners LLC
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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2024 - July 31, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	6,916,268.72	8,878,341.04	6,916,268.72		5.448	5.030	37,927.68	0.00	37,927.68
FID BOND MM	10286	BD 2022	RR3	10,424,778.77	120,519.09	10,424,778.77		5.010	73.350	7,507.97	0.00	7,507.97
MB BD CON 2022	10287	BD 2022	RR2	1,391,859.94	1,305,984.02	1,391,859.94		0.050	0.056	61.99	0.00	61.99
912797GB7	10294	BD 2022	ATD	0.00	22,169,161.06	0.00	07/11/2024	5.001	5.077	0.00	30,838.94	30,838.94
91282CFA4	10278	BD 2022	TRC	0.00	10,189,026.07	0.00	07/31/2024	3.000	4.322	25,219.78	10,973.93	36,193.71
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,954,674.24	2,960,000.00	08/01/2024	2.130	4.216	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,348,853.14	9,390,578.21	08/08/2024	5.155	5.255	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,134,667.06	10,142,459.21	08/31/2024	3.250	4.134	27,788.39	7,792.15	35,580.54
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,318,479.90	5,334,239.95	09/01/2024	0.689	4.169	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,244,030.26	2,253,879.68	09/05/2024	5.051	5.168	0.00	9,849.42	9,849.42
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,760.57	2,162,842.14	09/30/2024	4.250	4.283	7,786.21	81.57	7,867.78
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,256,296.23	11,305,516.04	10/31/2024	4.992	5.148	0.00	49,219.81	49,219.81
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,235,261.08	10,251,711.14	10/31/2024	2.250	4.138	19,522.42	16,450.06	35,972.48
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,525,968.52	9,554,034.04	11/15/2024	0.750	4.222	6,096.80	28,065.52	34,162.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	8,945,165.32	8,985,610.38	12/05/2024	5.134	5.324	0.00	40,445.06	40,445.06
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,796,100.04	14,834,571.73	12/10/2024	1.150	4.205	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,378,815.97	7,397,789.23	01/15/2025	1.125	4.167	7,142.95	18,973.26	26,116.21
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,435,078.51	15,477,444.63	02/14/2025	1.750	4.984	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,233,127.07	10,245,536.41	02/28/2025	2.750	4.181	23,930.23	12,409.34	36,339.57
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,532,749.13	6,546,892.23	03/15/2025	1.750	4.316	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,678,206.85	7,698,928.98	03/15/2025	1.750	4.952	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,970,331.79	3,981,513.08	03/15/2025	1.062	4.383	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,622,581.19	7,655,405.55	03/20/2025	4.825	5.070	0.00	32,824.36	32,824.36
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,560,009.21	10,607,042.71	04/17/2025	4.966	5.244	0.00	47,033.50	47,033.50
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,546,173.61	16,619,659.83	05/15/2025	4.933	5.229	0.00	73,486.22	73,486.22
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,438,670.39	06/12/2025	4.837	5.142	0.00	42,471.61	42,471.61
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	22,264,845.85	07/10/2025	4.663	4.961	0.00	60,358.84	60,358.84
			Subtotal	**229,115,907.43**	**215,542,360.97**	**224,842,078.84**			**4.750**	**233,627.16**	**670,968.80**	**904,595.96**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,589,326.92	24,476,144.25	24,589,326.92		5.448	5.445	113,182.67	0.00	113,182.67
MB 23 BND 5610	10292	BD 2023	RR2	977,577.51	1,078,908.89	977,577.51		0.050	0.049	44.62	0.00	44.62

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	25,566,904.43	25,555,053.14	25,566,904.43			5.217	113,227.29	0.00	113,227.29
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,943,242.12	4,184,029.34	3,943,242.12		5.448	5.255	18,673.81	0.00	18,673.81
TX DLY 1227-08	10235	CN	RRP	779,847.84	776,357.47	779,847.84		5.310	5.293	3,490.37	0.00	3,490.37
MB CN 7619	10245	CN	RR2	217,104.06	96,667.89	217,104.06		0.050	0.075	6.14	0.00	6.14
			Subtotal	4,940,194.02	5,057,054.70	4,940,194.02			5.162	22,170.32	0.00	22,170.32
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,681,469.12	8,966,380.99	2,681,469.12		5.448	5.472	41,668.57	0.00	41,668.57
TX DLY 1227-04	10232	DS	RRP	229,882.98	228,854.09	229,882.98		5.310	5.293	1,028.89	0.00	1,028.89
MB DS 2049	10243	DS	RR2	2,051,035.62	2,051,448.52	2,051,035.62		0.050	0.050	87.10	0.00	87.10
MB DS MM 7635	10244	DS	RR3	1,112,020.42	1,107,477.33	1,112,020.42		4.940	4.830	4,543.09	0.00	4,543.09
			Subtotal	6,074,408.14	12,354,160.93	6,074,408.14			4.511	47,327.65	0.00	47,327.65
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	47,323,343.11	48,539,942.77	47,323,343.11		5.448	5.362	221,063.41	0.00	221,063.41
TX DLY 1227-02	10231	GEN OP	RRP	11,908,944.49	11,855,643.60	11,908,944.49		5.310	5.293	53,300.89	0.00	53,300.89
MB SCH CSH 1600	10305	GEN OP	RR2	25.00	1.53	25.00			7.696	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,885,017.36	4,437,435.66	1,885,017.36		0.050	0.035	130.60	0.00	130.60
MB GEN 0616	10293	GEN OP	RR2	10,693,135.80	10,643,148.00	10,693,135.80		5.670	5.530	49,987.80	0.00	49,987.80
			Subtotal	71,810,465.76	75,476,171.56	71,810,465.76			5.062	324,482.71	0.00	324,482.71
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	453,219.37	451,133.23	453,219.37		5.448	5.445	2,086.14	0.00	2,086.14
MB ACT 7627	10241	STUACT	RR2	292,480.79	306,854.60	292,480.79		0.050	0.047	12.25	0.00	12.25
			Subtotal	745,700.16	757,987.83	745,700.16			3.260	2,098.39	0.00	2,098.39
			Total	338,253,579.94	334,742,789.13	333,979,751.35			4.847	742,933.52	670,968.80	1,413,902.32

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2024 - July 31, 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	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	6,916,268.72		5.448	0.00	0.00	37,927.68	37,927.68	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,391,859.94		0.050	0.00	0.00	61.99	61.99	0.00
FID BOND MM	10286	RR3	10,424,778.77		5.010	0.00	0.00	7,507.97	7,507.97	0.00
912797GB7	10294	ATD	0.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	0.00	07/31/2024	3.000	127,780.22	0.00	25,219.78	153,000.00	0.00
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
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	110,257.13	0.00	27,788.39	0.00	138,045.52
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
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	23,107.46	0.00	7,786.21	0.00	30,893.67
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,044.84	0.00	19,522.42	0.00	58,567.26
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	9,243.55	0.00	6,096.80	0.00	15,340.35
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,942.31	0.00	7,142.95	42,187.50	3,897.76
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	104,890.63	0.00	22,968.75	0.00	127,859.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	118,879.21
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,153.53	0.00	9,803.33	0.00	43,956.86
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	40,316.58	0.00	11,572.35	0.00	51,888.93
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		Subtotal	229,115,907.43			684,016.16	0.00	233,627.16	240,685.14	676,958.18
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	24,589,326.92		5.448	0.00	0.00	113,182.67	113,182.67	0.00
MB 23 BND 5610	10292	RR2	977,577.51		0.050	0.00	0.00	44.62	44.62	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	25,566,904.43			0.00	0.00	113,227.29	113,227.29	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,943,242.12		5.448	0.00	0.00	18,673.81	18,673.81	0.00
TX DLY 1227-08	10235	RRP	779,847.84		5.310	0.00	0.00	3,490.37	3,490.37	0.00
MB CN 7619	10245	RR2	217,104.06		0.050	0.00	0.00	6.14	6.14	0.00
		Subtotal	4,940,194.02			0.00	0.00	22,170.32	22,170.32	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,681,469.12		5.448	0.00	0.00	41,668.57	41,668.57	0.00
TX DLY 1227-04	10232	RRP	229,882.98		5.310	0.00	0.00	1,028.89	1,028.89	0.00
MB DS 2049	10243	RR2	2,051,035.62		0.050	0.00	0.00	87.10	87.10	0.00
MB DS MM 7635	10244	RR3	1,112,020.42		4.940	0.00	0.00	4,543.09	4,543.09	0.00
		Subtotal	6,074,408.14			0.00	0.00	47,327.65	47,327.65	0.00
General Operating										
TX GEN-0001	10237	RRP	47,323,343.11		5.448	0.00	0.00	221,063.41	221,063.41	0.00
TX DLY 1227-02	10231	RRP	11,908,944.49		5.310	0.00	0.00	53,300.89	53,300.89	0.00
MB GEN 7601	10246	RR2	1,885,017.36		0.050	0.00	0.00	130.60	130.60	0.00
MB GEN 0616	10293	RR2	10,693,135.80		5.670	0.00	0.00	49,987.80	49,987.80	0.00
MB SCH CSH 1600	10305	RR2	25.00			0.00	0.00	0.01	0.01	0.00
		Subtotal	71,810,465.76			0.00	0.00	324,482.71	324,482.71	0.00
Student Activity										
TX ACT-0004	10240	RRP	453,219.37		5.448	0.00	0.00	2,086.14	2,086.14	0.00
MB ACT 7627	10241	RR2	292,480.79		0.050	0.00	0.00	12.25	12.25	0.00
		Subtotal	745,700.16			0.00	0.00	2,098.39	2,098.39	0.00
		Total	338,253,579.94			684,016.16	0.00	742,933.52	749,991.50	676,958.18

* 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
July 31, 2024

HUB Investment Partners LLC
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
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,960,000.00	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	0
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,390,578.21	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	7
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,142,459.21	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	30
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,334,239.95	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	31
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,253,879.68	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	35
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,834,571.73	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	40
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,842.14	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	60
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,251,711.14	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	91
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,305,516.04	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	91
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,554,034.04	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	106
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	8,985,610.38	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	126
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,397,789.23	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	167
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,477,444.63	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	197
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,245,536.41	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	211
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,981,513.08	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	226
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,546,892.23	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	226
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,698,928.98	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	226
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,655,405.55	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	231
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,607,042.71	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	259
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,619,659.83	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	287
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,438,670.39	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	315
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,264,845.85	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	343
					Subtotal and Average	**206,109,171.41**			**210,383,000.00**		**210,383,000.00**	**4.784**	**4.851**	**175**
					Net Maturities and Average	**206,109,171.41**			**210,383,000.00**		**210,383,000.00**	**4.784**	**4.851**	**175**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 7/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	July 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 85,372,359	$ 1,133,865	$ (4,969,955)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 1,045,295	$ 37,722	$ (626,037)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 917,557	$ 43,426	$ (82,443)
FUND TOTAL				$ 93,013,646	$ 87,335,211	$ 1,215,012	$ (5,678,435)
YTD AS A % OF BUDGET				93.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	July 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 21,147,985	$ 280,962	$ (1,238,074)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 168,755	$ 6,625	$ (245,387)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 179,814	$ 9,890	$ 54,814
FUND TOTAL				$ 22,925,201	$ 21,496,554	$ 297,476	$ (1,428,647)
YTD AS A % OF BUDGET				93.8%			

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

		Original Allocation				Revised Allocation	
	Bond Propositions	**Voter Approved May 7, 2022 Amount Authorized**	**Bond Sale #1 August 30, 2022**	**Bond Sale #2 May 3, 2023**		**Bond Sale #1 August 30, 2022**	**Bond Sale #2 May 3, 2023**
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652	68.19%	$ 169,344,287	$ 60,629,434
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331	0.74%	$ 2,820,186	$ -
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -	0.42%	$ 1,061,093	$ -
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911	4.73%	$ 15,980,000	$ -
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -	3.41%	$ 8,456,938	$ -
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879	7.50%	$ 18,212,242	$ 1,068,973
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227	3.49%	$ 8,421,846	$ -
D	Technology	$ 4,535,000	$ 4,535,000	$ -	1.81%	$ 4,379,085	$ 155,915
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -	9.71%	$ 21,324,323	$ 2,945,678
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**		**$ 250,000,000**	**$ 64,800,000**

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

Project Expenditures not budgeted	$ *(6,338,690)*	*keyed in amt from Bond Board rpt*	*Revised amt*
Bond Funds Interest Earned through July	$ *6,161,248*		
Excess Interest Earned	$ *(177,442)*		

Interest is included in Balance

			Description of Expenditure	**Original Bond 2022 Project Budget**	**2022 Project Budget June 2024**	**Interest Earned on Bond**	**Bond Resolution FY21 & FY23**	**FY 2022**	**FY 2023**	**FY 2024**	**Encumbrances**	**Balance**
6100s	**New Ball**	A	Executive Operations Director	$ -	$ 128,690			-		113,325		15,365
6619	**High School**		Land							3,175,682		
6629			Construction	$ 194,179,259	$ 190,850,569	$ 4,031,176		-	2,124,166	32,037,490	29,443,967	131,276,121
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,080,245	2,640,655	(5,265)
6626			Attorney Fees	-	200,000			19,244	136,032			44,723
6625			Program Management Fees	-	3,000,000			66,064	141,898	348,691	1,996,254	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	274,271	56,416	12
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026	882		12,570,207
6638			Technology	9,609,362	9,609,362			-		12,792		9,596,570
			TOTAL	**$ 229,973,721**	**$ 229,973,721**	**$ 4,031,176**	**$ -**	**$ 248,268**	**9,790,033**	**37,043,377**	**34,137,293**	**$ 153,944,826**
6629	**Ball High School**	B	Construction	$ 12,867,782	$ 9,857,782	313,817					573	10,171,026
6628	**Natatorium**		Architect Fees	$ -	$ 3,000,000				467,858	229,306	1,999,856	302,980
6626			Attorney Fees	$ -	$ 5,000				930			4,070
6625			Program Management Fees	$ -	$ 5,000				674	350		3,976
6627			Surveys, Testing and Reimb.	$ 1,383,208	$ 1,383,208				4,298	14,012	25,702	1,339,195
6639			Furniture, Fixtures and Equipment	$ 1,152,673	$ 1,152,673							1,152,673
6638			Technology	$ 576,337	$ 576,337							576,337
			TOTAL	**$ 15,980,000**	**$ 15,980,000**	**$ 313,817**	**$ -**	**$ -**	**473,761**	**243,668**	**2,026,132**	**$ 13,550,257**
			TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 245,953,721**	**$ 4,344,993**	**$ -**	**$ 248,268**	**10,263,793**	**37,287,045**	**36,163,424**	**$ 167,495,083**
6631	**Transportation**	A	Buses (13 total - 10 remaining)	$ 1,651,161	$ 1,651,161	$ 55,383		-	451,854	59,900	1,041,126	153,665
6631			White Fleet	862,259	1,075,712			-	185,765	592,482	452,059	(154,594)
6631			Police Vehicles	213,453	-			-			0	0
6638			SMART-Tag Student Management Softwa	93,313	93,313			-			0	93,313
			TOTAL	**$ 2,820,186**	**$ 2,820,186**	**$ 55,383**	**$ -**	**$ -**	**637,619**	**652,382**	**1,493,185**	**$ 92,384**

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

			Description of Expenditure	Original Bond 2022 Project Budget	2022 Project Budget June 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Bond Resolutions	**A**	**Capital Expenditures in FY 2022**									
			Pre-bond planning - VLK Achitects	$ 178,000	$ 178,000	$ -	$ 178,000					0
			Parker Elementary HVAC	$ 543,593	$ 543,593		543,593					0
			200KW Generator for Admin Support Cen	$ 144,500	$ 144,500		144,500					0
			Real Property - 4221 Ave. N 1/2	$ 195,000	$ 195,000		195,000					0
				$ 1,061,093	**$ 1,061,093**	**$ -**	**$ 1,061,093**	**$ -**	**0**		**0**	**$ -**
	Middle Schools Renovations											
6629	Austin	**C**	Construction	$ 7,542,373	$ 7,870,418	$ 174,779				1,677,021	1,230,111	5,138,066
6628			Architect Fees	452,542	290,940					378,914	73,628	(161,602)
6626			Attorney Fees		5,000							5,000
6625			Program Management Fees		98,642			-	8,419	76,273	5,333	8,617
6627			Surveys, Testing and Reimb.	150,847	35,000				5,800	26,326	1,800	1,074
6639			Furniture, Fixtures and Equipment	377,119	300,000					31,017	135,460	133,523
6638			Technology	377,119	300,000						25,433	274,567
			TOTAL MS Renovation at Austin	**$ 8,900,000**	**$ 8,900,000**	**$ 174,779**	**$ -**	**$ -**	**14,219**	**2,189,551**	**1,471,765**	**$ 5,399,244**
6629	Central	C	Construction	$ 7,214,607	$ 7,417,474	$ 167,184			3,435,048	3,647,488	943,742	(441,618)
6628			Architect Fees		$ 411,095				527,962	68,992	461,424	(647,283)
6626			Attorney Fees		$ -							0
6625			Program Management Fees	$ 432,877	$ 194,724				68,565	115,687		10,473
6627			Surveys, Testing and Reimb.	$ 144,292	$ 10,063				63			10,000
6639			Furniture, Fixtures and Equipment	$ 360,730	$ 179,816				101,780	77,833		204
6638			Technology	$ 360,730	$ 300,063					180		299,883
			TOTAL MS Renovation at Central	**$ 8,513,236**	**$ 8,513,236**	**$ 167,184**	**$ -**	**$ -**	**4,133,417**	**3,910,179**	**1,405,166**	**$ (768,342)**
6629	Weis	**C**	Construction	15,621,571	15,621,571	368,152			1,005,172	3,986,780	1,648,375	9,349,395
6628			Architect Fees	937,294	937,294				525,366	6,239	411,928	(6,239)
6626			Attorney Fees									0
6625			Program Management Fees	-	-				39,610	88,036	61,980	(189,627)
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	43,009	48,891	217,611
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	26,287	311,752	716,922
6638			Technology	781,079	781,079					23,420	42,097	715,562
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	**368,152**	-	-	**1,612,497**	**4,173,771**	**2,525,024**	**10,803,624**
			TOTAL Middle School Renovations	**$ 36,160,000**	**$ 36,160,000**	**$ 710,115**	**$ -**	**$ -**	**5,760,133**	**10,273,502**	**5,401,954**	**$ 15,434,526**
6629	TF to CMS	**C**	Construction (M31/M32)	$ -	**0**	**0**	**0**	**0**	**216,062**	**(216,062)**	**0**	0
6629	Parker		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**15,553**	**18,848**	(34,401)
6629	Burnet		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**2,540**	**30,339**	(32,879)
6629	MECC		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**18,980**		(18,980)
6629	Morgan		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**38,141**		(38,141)
6629	OPPE		Construction	**0**	**0**	**0**	**0**	**0**	**0**	**6,635**	**67,702**	(74,337)
			TOTAL Misc/Elementary Renovations	**$ -**	**0**	**0**	**0**	**0**	**$ 216,062**	**$ (134,212)**	**$ 116,889**	**$ (198,739)**
6625	**Technology**	**D**	Program Management Fees	$ -	$ 100,000	$ 89,059			1,843		44,030	143,187
6638			Hardware and Infrastructure	$ 792,000	$ 792,000			-	164,294	131,404	112,720	383,583
6638			Classroom devices and audio	$ 3,743,000	$ 3,643,000			-	282,688			3,360,312
			Technology	**$ 4,535,000**	**$ 4,535,000**	**$ 89,059**	**$ -**	**$ -**	**448,825**	**131,404**	**156,749**	**$ 3,887,081**
6629	**Courville Stadium**	**E**	Design and Construction	$ 19,001,345	$ 23,288,391	$ 961,698		50,000	18,002,823	2,495,422	3,066,923	634,921
6628			Architect Fees	1,140,000	221,400				219,000	2,400	207,600	(207,600)
6626			Attorney Fees	-	20,000			4,185.00	2,022	10,741		3,052
6625			Program Management Fees	-	757,524				453,228	181,357	122,938	0
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000.00	59,420	63,035	24,882	1,663
6631			Vehicles > $5K	-	11,110				11,110			0
6639			Furniture, Fixtures and Equipment	1,330,000	226,000				75,867	142,704		7,429
6638			Technology	950,000	30,517				24,000	6,517	4,515	(4,515)
			TOTAL	**$ 24,270,000**	**$ 24,704,942**	**$ 961,698**	**$ -**	**$ 55,185**	**18,847,471**	**2,902,176**	**3,426,858**	**$ 434,949**
			GRAND TOTALS	**$ 314,800,000**	**$ 315,234,943**	**$ 6,161,248**	**$ 1,061,093**	**$ 303,453**	**36,173,903**	**51,112,296**	**46,759,060**	**187,145,284**

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Total Interest Earned	**$ 6,161,244**	**$ 34,570**	**$ 2,823,123**	**$ 1,837**	**$ 3,301,714**

NOTE: **September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity**

8.28.2024 VENDOR TOTALS THAT EXCEED $50k - ATTACHMENT H.xlsx

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,965,664.69
RELIANT ENERGY DEPT 0954	942,690.99
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
MANSFILED OIL COMPANY OF GAINESVILLE	280,401.51
OAK FARMS	264,124.42
CITY OF GALVESTON	247,026.99
DELL MARKETING LP	234,942.74
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	199,619.40
SKYWARD, INC	172,571.67
CHALLENGE OFFICE PROD INC	160,340.41
POCKETLAB	156,240.00
ACCELERATE LEARNING INC	156,228.06
WEXFORD INC	155,000.00
COBURN SUPPLY CO	134,486.68
GBCDHH	128,707.82
KLEEN SUPPLY CO	119,594.23
RICOH USA INC	114,774.74
FERGUSON FACILITIES SPPY #61	114,598.80
HARRIS COUNTY DEPARTMENT OF EDUCATION	114,370.35
REGION 4 ESC BUSINESS OFFICE	110,187.46
ENTERGY	109,687.15
REPUBLIC SERVICES #853	105,475.07
THOMPSON & HORTON LP	95,273.00
AT&T	82,492.96
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
HOME DEPOT	70,948.49
TEXAS GAS SERVICE	69,956.73
GARLAND/DBS, INC.	69,879.43
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	66,044.75
PUNCHARD, DEMOSESNEEDS	61,820.50
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
STRATEGIC EQUIPMENT LLC	58,308.56
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
FUNCTION4 LLC	51,989.47
Total Vendors that exceed $50K	**9,954,548.47**

Full Name	Payments 2024	Zip
A SMECCA INC	1,370.11	77550
A. SMECCA INC	12,493.42	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,951.00	77551
ALERT ALARMS	18,425.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BAY AREA COUNCIL, BSA	500.00	77551
BEACHTOWN LAWN SERVICE, LLC	26,000.00	77551
BENNETT FLORAL	659.95	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	11,827.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	512,907.10	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	16,974.58	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	259,116.26	77553
CITY OF GALVESTON - PARKS & RECREAT	100.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	872.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	6,900.00	77550
ERIC MUELLER	410.91	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	17,735.82	77551

Full Name	Payments 2024	Zip
FISHERMAN'S WHARF	2,276.54	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	743,881.32	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,234.98	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	678,833.50	77551
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	45,350.00	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	26,942.52	77550
GISD EDUCATIONAL FOUNDATION	33,205.00	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	2,160.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEATHER CHIDE	247.00	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	3,083.50	77554
IDEAL LUMBER CO	325.33	77552-0187
INDUSTRIAL MATERIAL CORP	3,159.14	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	1,113.93	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	1,247.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	221.00	77550
JULIE SCHMID	46,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	128,105.62	77553
KRISTINA VANNESS	106.53	77550
LAURA VAIL	390.63	77550

Full Name	Payments 2024	Zip
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
M-41	2,250.00	77551
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	18,769.43	77550
MARTY'S TOWING LLC	725.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	32,375.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	786,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	77554
NATIONAL SECURITY & FIRE LLC	2,488.23	77550
NEEDHAM	600.00	77550
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	27,821.56	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,710.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	15,215.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551

Full Name	Payments 2024	Zip
SOUL 2 SOUL BAR	1,050.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,436.18	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	5,234.67	77550
THE ORIGINAL MEXICAN CAFE	721.50	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	31,004.11	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,343.00	77551
UPWARD HOPE ACADEMY	48,213.26	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	16,418.80	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	13,531.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
Total Local Vendor Activity FY 2023/2024	**6,374,041.50**	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION		AMOUNT
GENERAL OPERATING	202300324	7/10/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****		243.97
GENERAL OPERATING	4526675	7/11/2024	806 TECHNOLOGIES INC	TITLE I- PLAN4LEARNING DIP & CIP SOFTWARE FOR DISTRICT + CAMPUSES 7/01/24-6/30/25		5,500.00
GENERAL OPERATING	4526676	7/11/2024	AMAZON CAPITAL SERVICES	ACE PARKER NUTRITION		35.95
GENERAL OPERATING	4526676	7/11/2024	AMAZON CAPITAL SERVICES	ACE PARKER NUTRITION		(35.95)
GENERAL OPERATING	4526676	7/11/2024	AMAZON CAPITAL SERVICES	BALL ACE CULINARY		1,002.38
GENERAL OPERATING	4526676	7/11/2024	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP ART SUPPLIES		282.81
GENERAL OPERATING	4526676	7/11/2024	AMAZON CAPITAL SERVICES	ACE-PARKER PHYSICAL FITNESS		625.97
GENERAL OPERATING	4526677	7/11/2024	AT&T	6/23/24-7/22/24 TEEN HEALTH AUSTIN		56.14
GENERAL OPERATING	4526678	7/11/2024	AT&T	6/23/24-7/22/24 AUSTIN TEEN HEALTH SECURITY FAX		56.14
GENERAL OPERATING	4526679	7/11/2024	AT&T	6/23/24-7/22/24 AUSTIN 911 LINE		77.65
GENERAL OPERATING	4526680	7/11/2024	AT&T	6/25/24-7/24/24 ROSENBERG FRONT OFFICE FAX		62.33
GENERAL OPERATING	4526681	7/11/2024	AT&T	6/25/24-7/24/24 ROSENBERG SECURITY ALARM		53.72
GENERAL OPERATING	4526682	7/11/2024	AT&T	6/23/24-7/22/24		2,823.73
GENERAL OPERATING	4526683	7/11/2024	AT&T	6/23/24-7/22/24 SAN JACINTO SECURITY ALARM		56.14
GENERAL OPERATING	4526684	7/11/2024	AT&T LONG DISTANCE	6/22/24 BAN		45.63
GENERAL OPERATING	4526685	7/11/2024	AUTOMATED LOGIC CONTRACTING SERVICES	BAS WORK THRU OUT THE DISTRICT		1,888.30
GENERAL OPERATING	4526686	7/11/2024	CDW GOVERNMENT LLC	TONER FOR MR. PAYSSE		190.58
GENERAL OPERATING	4526687	7/11/2024	CHALLENGE OFFICE PROD INC	FURNITURE ORDER/JR		2,073.88
GENERAL OPERATING	4526687	7/11/2024	CHALLENGE OFFICE PROD INC	ACE SUMMER GEN SUPPLIES		14.06
GENERAL OPERATING	4526687	7/11/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		1,341.27
GENERAL OPERATING	4526687	7/11/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		327.36
GENERAL OPERATING	4526687	7/11/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL		468.31
GENERAL OPERATING	4526688	7/11/2024	CHAMBERS, LG	"EMPLOYEE TRAVEL REIMBURSEMENT"		195.00
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	5/7/24-4/7/24 BURNET 5501 AVE S		2,309.28
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	5/8/24-4/8/24 AIM 5200 AVE N	2-Jan	623.30
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 PARKER 6800 STEWART ROAD		668.90
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 PARKER 6802 STEWART ROAD		1,858.29
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 SOFTBALL FIELD 3103 83RD ST		215.87
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/8/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST		546.79
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 WEIS 7100 STEWART ROAD		579.01
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 WEIS 7100 STEWART ROAD SPRINKLER		10.78
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 WEIS 7100 STEWART ROAD SPRINKLER		24.36
GENERAL OPERATING	4526689	7/11/2024	CITY OF GALVESTON	4/6/24-5/6/24 WEIS SPRINKLER 7100 STEWART RD		3,254.39
GENERAL OPERATING	4526690	7/11/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	27" MONITORS/SPED ORDER		1,706.48
GENERAL OPERATING	4526691	7/11/2024	CRAIN, JONETTA	ACE-PD REIMBURSE: MEALS & MI		467.99
GENERAL OPERATING	4526692	7/11/2024	CTAT	REGISTRATION		585.00
GENERAL OPERATING	4526693	7/11/2024	ED311	LOCAL- REGISTRATION FOR EDUCATION LAW FOR PRINCIPALS ONLINE CONFERENCE		230.00
GENERAL OPERATING	4526694	7/11/2024	ENTERGY	***OPEN PURCHASE ORDER***		7,485.87
GENERAL OPERATING	4526695	7/11/2024	FASTSIGNS OF GALVESTON	ATHLETIC TRAINING TENTS		2,754.00
GENERAL OPERATING	4526695	7/11/2024	FASTSIGNS OF GALVESTON	SUPPLIES		611.00
GENERAL OPERATING	4526695	7/11/2024	FASTSIGNS OF GALVESTON	SUPPLIES		139.00
GENERAL OPERATING	4526696	7/11/2024	FERGUSON FACILITIES SPPY #61	FOR PURCHASE OF SHOP RAGS		242.25
GENERAL OPERATING	4526697	7/11/2024	FUNCTION4 LLC	INK		1,966.71
GENERAL OPERATING	4526698	7/11/2024	GALVESTON ISD ADMIN PRINT SHOP	*OPEN PO* DISTRICT/ACE PRINT SHOP REQUESTS		1.52
GENERAL OPERATING	4526699	7/11/2024	GRAINGER	MOTOR FOR DISTRICT USE		956.60
GENERAL OPERATING	4526700	7/11/2024	HAMMONDS, MICHELLE	"EMPLOYEE TRAVEL REIMBURSEMENT"		641.66

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526701	7/11/2024	IXL LEARNING, INC.	TKP- MATH HQIM FOR HIT PROGRAMS AT K-8 CAMPUSES - 2 YEARS	38,500.00
GENERAL OPERATING	4526702	7/11/2024	KROGER-SOUTHWEST	MORGAN ACE-KROGER	37.97
GENERAL OPERATING	4526703	7/11/2024	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	8,250.00
GENERAL OPERATING	4526704	7/11/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	1,239.27
GENERAL OPERATING	4526705	7/11/2024	OPEN SEASON	STAFF SHIRTS	5,555.00
GENERAL OPERATING	4526706	7/11/2024	RAE SECURITY, INC.	CORE FOR ADMIN BREAKROOM AND BOARD ROOM	1,612.05
GENERAL OPERATING	4526707	7/11/2024	RCN TECHNOLOGIES	POTS REPLACEMENT KIT- ANNEX BUILDING	512.37
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 AIM 5200 AVE N	4,895.09
					2-Jan
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/8/24-6/9/24 OPPE 2915 81ST ST	5,493.46
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/13/24-6/12/24 COURVILLE PARKING LOT	169.51
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/15/24-6/16/24 CENTRAL PARKING LOT 903 30TH ST	7.71
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/15/24-6/16/24 CENTRAL PARKING LOT 903 31ST ST	16.21
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/13/24-6/12/24 COURVILLE STADIUM 1307 27TH ST	1,349.73
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/20/24-6/19/24 TOR FIELD 3402 83RD ST	744.22
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/20/24-6/19/24 TRANSPORTATION 3101 83RD ST	559.07
GENERAL OPERATING	4526708	7/11/2024	RELIANT ENERGY DEPT 0954	5/20/24-6/19/24 SOFTBALL FIELD 3031 83RD ST	548.79
GENERAL OPERATING	4526709	7/11/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,645.02
GENERAL OPERATING	4526710	7/11/2024	RIVAS, JOSETTE	REIMBURSEMENT-MEALS & GAS CHIEF JOSETTE RIVAS	336.00
GENERAL OPERATING	4526711	7/11/2024	SOUTHERN COMPUTER WAREHOUSE	SCANNER	296.00
GENERAL OPERATING	4526712	7/11/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4526713	7/11/2024	SPECIALTY SUPPLY AND INSTALLATION LLC	GYM BLEACHERS FOR CENTRAL MIDDLE SCHOOL	1,764.80
GENERAL OPERATING	4526714	7/11/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4526715	7/11/2024	TEXAS DEPARTMENT OF LICENSING AND REGULATION	WEIS BOILER INSPECTION REPORT	95.00
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	5/28/24-6/27/24 ROSENBERG 721 10TH ST	191.05
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	6/3/24-6/28/24 MORGAN 3604 AVE N	179.89
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	5/28/24-6/27/24 CENTRAL 3115 AVE H	460.44
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	6/3/24-6/28/24 MECC 2009 AVE K	183.82
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	6/3/24-6/28/24 AUSTIN 1514 AVE N 1/2	181.38
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	6/3/24-6/28/24 AUSTIN GYM 1514 AVE N 1/2	170.96
GENERAL OPERATING	4526716	7/11/2024	TEXAS GAS SERVICE	6/3/24-6/28/24 BALL HIGH 4101 AVE P	104.17
GENERAL OPERATING	4526717	7/11/2024	TEXAS PLUMBING AND BACKFLOW	EMERGENCY LEAK REPAIR AT TRANSPORTATION DEPT	1,703.45
GENERAL OPERATING	4526718	7/11/2024	THINKAUM	TITLE I- ELEARNING MATERIALS	16,500.00
GENERAL OPERATING	4526719	7/11/2024	UPS	SHIPPING	48.07
GENERAL OPERATING	4526720	7/11/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4526720	7/11/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4526721	7/11/2024	WEXFORD INC	MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT	20,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				CYCLE	
GENERAL OPERATING	232400075	7/17/2024	NEIGHBORS, MATTHEW	TRAVEL REIMBURSEMENT	80.00
GENERAL OPERATING	4526722	7/18/2024	A SMECCA INC	MEALS	79.93
GENERAL OPERATING	4526723	7/18/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4526724	7/18/2024	ALERT ALARMS	SCHOOL SAFETY STANDAR	3,460.00
				#NAME?	
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-PARKER PHYSICAL FITNESS	(79.69)
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-PARKER PHYSICAL FITNESS	(49.95)
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	184.95
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SUPPLY	5,236.96
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES ORDER	572.18
				-3	
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	199.44
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES ORDER	377.70
				-4	
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES ORDER	429.56
				-2	
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	276.42
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	(36.99)
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	1,773.61
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	(188.98)
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES ORDER	612.48
				-5	
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	TITLE I WEIS- UTILITY CARTS	489.93
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	ID SUPPLIES FOR STAFF	51.25
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	BALL ACE CULINARY	71.90
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,429.19
GENERAL OPERATING	4526725	7/18/2024	AMAZON CAPITAL SERVICES	MHS CENTRAL- MENTAL HEALTH SUPPLIES	458.80
GENERAL OPERATING	4526726	7/18/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	218.52
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	285.27
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	241.44
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	251.55
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	190.71
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(25.88)
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	70.56
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	5.99
GENERAL OPERATING	4526727	7/18/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	16.56
GENERAL OPERATING	4526728	7/18/2024	AT&T	7/10/24 CENTRAL LONG DISTANCE 409-762-8147	48.40
GENERAL OPERATING	4526729	7/18/2024	AT&T	7/7/24 BALL REGISTRAR FAX	52.90
GENERAL OPERATING	4526730	7/18/2024	AT&T	7/3/24-8/2/24 CENTRAL	142.29
GENERAL OPERATING	4526731	7/18/2024	AT&T	7/3/24-8/2/24 ADMIN	110.68
GENERAL OPERATING	4526732	7/18/2024	AT&T MOBILITY	5/29/24-6/28/24 WIRELESS	131.30
GENERAL OPERATING	4526733	7/18/2024	B & H PHOTO VIDEO PRO AUDIO	OFFICE SUPPLIES	3,020.83
GENERAL OPERATING	4526734	7/18/2024	BARNES AND NOBLE BOOKSTORES, INC	TITLE 1 - BOOKS FOR CENTRAL	2,096.80
GENERAL OPERATING	4526735	7/18/2024	BENNETT FLORAL	FLORAL PLANT	61.00
GENERAL OPERATING	4526735	7/18/2024	BENNETT FLORAL	APPRECIATION	84.95
GENERAL OPERATING	4526736	7/18/2024	BEST PLUMBING SPECIALITIES, INC.	PLUMBING PARTS	487.76
GENERAL OPERATING	4526737	7/18/2024	BETA TECHNOLOGY	FOR PURCHASE OF MEDI WIPES	485.00
GENERAL OPERATING	4526738	7/18/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	439.54
GENERAL OPERATING	4526739	7/18/2024	CDW GOVERNMENT LLC	GIGABIT ETHERNET ADAPTER	152.58
GENERAL OPERATING	4526740	7/18/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	396.27
GENERAL OPERATING	4526741	7/18/2024	CHILDREN'S PLUS INC.	LIBRARY READING MATERIALS	1,087.15
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	795.99
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	772.65
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	133.92
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	123.53
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	2,912.40
GENERAL OPERATING	4526742	7/18/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	283.76
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/8/24-6/5/24 ROSENBERG 1100 AVE H	403.28

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GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/7/24-6/5/24 MECC 1110 21ST ST	376.01
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/7/24-6/5/24 AUSTIN GYM 1500 AVE N	205.37
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/7/24-6/5/24 BALL HIGH 4101 AVE P	747.85
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/7/24-6/5/24 CENTRAL SPRINKLER 3101 AVE H	558.78
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	4/6/24-5/6/24 WEIS FIELD 7100 STEWART RD	393.85
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	4/6/24-5/6/24 OPPE 2915 81ST ST	2,380.97
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	4/6/24-5/6/24 TRANSPORTATION 2929 83RD ST	2,029.09
GENERAL OPERATING	4526743	7/18/2024	CITY OF GALVESTON	5/7/24-6/5/24 AUSTIN FIRE LINE 1500 AVE N	347.65
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	156.43
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	9.01
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	318.76
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	180.37
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	208.91
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	56.28
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	456.70
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	38.35
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	198.97
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	31.08
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	358.87
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	304.17
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	49.41
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	41.28
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	185.97
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	154.36
GENERAL OPERATING	4526744	7/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	12.62
GENERAL OPERATING	4526745	7/18/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55
GENERAL OPERATING	4526745	7/18/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4526746	7/18/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	132.22
GENERAL OPERATING	4526747	7/18/2024	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	275.00
GENERAL OPERATING	4526748	7/18/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4526749	7/18/2024	FASTSIGNS OF GALVESTON	SIGNS	150.00
GENERAL OPERATING	4526749	7/18/2024	FASTSIGNS OF GALVESTON	SUPPLIES	278.96
GENERAL OPERATING	4526749	7/18/2024	FASTSIGNS OF GALVESTON	SUPPLIES	785.00
GENERAL OPERATING	4526749	7/18/2024	FASTSIGNS OF GALVESTON	FOR PURCHASE OF BUSINESS CARDS 2023-2024	63.18
GENERAL OPERATING	4526750	7/18/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	466.44
GENERAL OPERATING	4526751	7/18/2024	FLINN SCIENTIFIC INC	SUPPLIES	325.00
GENERAL OPERATING	4526752	7/18/2024	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	0.75
GENERAL OPERATING	4526752	7/18/2024	FUNCTION4 LLC	SPED TONER ORDER	834.06
GENERAL OPERATING	4526753	7/18/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,266.32
GENERAL OPERATING	4526754	7/18/2024	GALVESTON NEWSPAPERS	ADVERSTISEMENT	6,204.83
GENERAL OPERATING	4526755	7/18/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	593.90
GENERAL OPERATING	4526755	7/18/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	577.03
GENERAL OPERATING	4526756	7/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,370.62
GENERAL OPERATING	4526756	7/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,272.95
GENERAL OPERATING	4526756	7/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,365.47
GENERAL OPERATING	4526756	7/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	909.82
GENERAL OPERATING	4526757	7/18/2024	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4526758	7/18/2024	GRAINGER	PARKING AREA AT WEIS	60.90
GENERAL OPERATING	4526759	7/18/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	JUNE 2024 STORAGE	1,318.47
GENERAL OPERATING	4526760	7/18/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526760	7/18/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4526760	7/18/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4526761	7/18/2024	HINES, BRITTANY	EMPLOYEE REIMBURSMENT	275.00
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(28.92)

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GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	551.60
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	85.69
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	185.10
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	40.01
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	129.00
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	113.90
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	20.97
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.92
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	43.94
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.14
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.97
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	47.96
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	209.43
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	113.22
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	199.00
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	28.92
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	153.36
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	27.13
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.72
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	92.66
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	30.92
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	254.76
GENERAL OPERATING	4526762	7/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.52
GENERAL OPERATING	4526763	7/18/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	LOCAL- TESTING LICENSES OVERAGE CHARGE	440.00
GENERAL OPERATING	4526764	7/18/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS GYM- BOARD APPROVED 4/17/24	551.00
GENERAL OPERATING	4526765	7/18/2024	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	38.86
GENERAL OPERATING	4526766	7/18/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	84.60
GENERAL OPERATING	4526767	7/18/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	2,690.61
GENERAL OPERATING	4526767	7/18/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	495.19
GENERAL OPERATING	4526767	7/18/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	643.03
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	104.40
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	33.90
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	307.40
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	104.40
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	265.00
GENERAL OPERATING	4526768	7/18/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	123.37
GENERAL OPERATING	4526769	7/18/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4526769	7/18/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4526770	7/18/2024	KROGER-SOUTHWEST	TITLE I- OPEN PO FOR SCIENCE SUMMER CAMP	55.43
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,066.34
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	120.54
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(90.00)
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	619.61
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	904.98
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	187.96
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,339.90
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	99.78
GENERAL OPERATING	4526771	7/18/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(720.00)
GENERAL OPERATING	4526772	7/18/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	4,809.31
GENERAL OPERATING	4526772	7/18/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	4,706.69
GENERAL OPERATING	4526773	7/18/2024	MIRACLE RECREATION EQUIPMENT COMPANY	PLAYGROUND EQUIPMENT INSTALL & PARTS FOR BURNET	2,700.00
GENERAL OPERATING	4526774	7/18/2024	MISTER GOLF CART LLC	PART - GOLF CART FOR BALL HIGH ATHLETICS	62.00

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GENERAL OPERATING	4526775	7/18/2024	NEEDHAM	TKP- GALVESTON HURRICANE TOUR TICKETS	600.00
GENERAL OPERATING	4526776	7/18/2024	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	7,260.00
GENERAL OPERATING	4526777	7/18/2024	NEWBART PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	249.00
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	23.66
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	7.93
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	7.99
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	36.27
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	-
GENERAL OPERATING	4526778	7/18/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(23.66)
GENERAL OPERATING	4526779	7/18/2024	OSS ACADEMY	*****OPEN PURCHASE ORDER** TRAININGS FOR POLICE OFFICERS	120.00
GENERAL OPERATING	4526780	7/18/2024	PARENTSQUARE INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING JULY 1, 2024, THROUGH JUNE 30, 2025.	23,083.20
GENERAL OPERATING	4526781	7/18/2024	PROTRAININGS, LLC	FACILITIES CPR TRIANING	1,078.65
GENERAL OPERATING	4526782	7/18/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	3,400.00
GENERAL OPERATING	4526783	7/18/2024	PURCHASE POWER	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	3,045.00
GENERAL OPERATING	4526784	7/18/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	451.50
GENERAL OPERATING	4526785	7/18/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	55.00
GENERAL OPERATING	4526785	7/18/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	130.00
GENERAL OPERATING	4526786	7/18/2024	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2024	1,200.00
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 ROSENBERG 1028 BALL ST	2,617.50
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 AIM 5200 AVE N 2-Jan	3,409.83
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 PARKER 6800 JONES DR	4,202.58
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 OPPE 2915 81ST ST	4,005.77
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/11/24-4/10/24 SPOOR FIELDHOUSE 4102 AVE Q	856.44
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 SUPPORT CENTER 3900 AVE T	1,893.27
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 ANNEX 3906 AVE T	852.21
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	5/20/24-6/19/24 TRANSPORTATION 3101 83RD ST	220.26
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	5/20/24-6/19/24 WEIS FIELD 7202 STEWART RD	38.02
GENERAL OPERATING	4526787	7/18/2024	RELIANT ENERGY DEPT 0954	5/13/24-6/12/24 TENNIS COURTS 4200 AVE M 1/2	4.40
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	180.39
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTSAP	20.12
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	187.83
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	160.24
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	1,518.47
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	1,605.00
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	16.98
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	274.00
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	210.57
GENERAL OPERATING	4526788	7/18/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	(120.00)
GENERAL OPERATING	4526789	7/18/2024	SANCHEZ, ALFREDO	EMPLOYEE TRAVEL REIMBURSEMENT	171.00

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GENERAL OPERATING	4526790	7/18/2024	SANDERS, TABITHA	MEALS "EMPLOYEE TRAVEL REIMBURSEMENT"	350.88
GENERAL OPERATING	4526791	7/18/2024	SCHOOL DATEBOOKS	TITLE I PARKER- STUDENT PLANNERS	1,238.55
GENERAL OPERATING	4526792	7/18/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	125.63
GENERAL OPERATING	4526792	7/18/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	90.85
GENERAL OPERATING	4526792	7/18/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	44.23
GENERAL OPERATING	4526792	7/18/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	144.80
GENERAL OPERATING	4526793	7/18/2024	SHI GOVERNMENT SOLUTIONS INC.	ACE - TONERS FOR SC	427.14
GENERAL OPERATING	4526794	7/18/2024	SKYWARD, INC	SMS 2.0 SUMMER 2024 SP19 INSTALLATION	600.00
GENERAL OPERATING	4526795	7/18/2024	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	4,575.00
GENERAL OPERATING	4526796	7/18/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	6.99
GENERAL OPERATING	4526797	7/18/2024	SPARKLETTS	SPARKLETTS OPEN PO	14.00
GENERAL OPERATING	4526798	7/18/2024	SPARKLETTS	****OPEN PO 23-24****	63.95
GENERAL OPERATING	4526799	7/18/2024	STEVE WEISS MUSIC INC	books for Beginner band	41.99
GENERAL OPERATING	4526800	7/18/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	7.28
GENERAL OPERATING	4526801	7/18/2024	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	35.00
GENERAL OPERATING	4526802	7/18/2024	TASB	TASB DUES	693.12
GENERAL OPERATING	4526803	7/18/2024	TASBO	TASBO MEMBERSHIP DUES	145.00
GENERAL OPERATING	4526804	7/18/2024	TEXAS ALTERNATOR STARTER SERVICE	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF ALTERNATOR FOR BUSES 2023-2024	367.00
GENERAL OPERATING	4526804	7/18/2024	TEXAS ALTERNATOR STARTER SERVICE	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF ALTERNATOR FOR BUSES 2023-2024	441.04
GENERAL OPERATING	4526804	7/18/2024	TEXAS ALTERNATOR STARTER SERVICE	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF ALTERNATOR FOR BUSES 2023-2024	(367.00)
GENERAL OPERATING	4526805	7/18/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS SMARTBUY MEMBERSHIP PROGRAM	100.00
GENERAL OPERATING	4526806	7/18/2024	TEXAS GAS SERVICE	5/30/24-7/1/24 PARKER 6900 JONES DR	222.95
GENERAL OPERATING	4526806	7/18/2024	TEXAS GAS SERVICE	5/30/24-7/1/24 BURNET 5501 AVE S	202.21
GENERAL OPERATING	4526806	7/18/2024	TEXAS GAS SERVICE	5/30/24-7/1/24 ADMIN 3904 AVE T	171.71
GENERAL OPERATING	4526806	7/18/2024	TEXAS GAS SERVICE	5/30/24-7/1/24 BALL HIGH 4202 AVE P	1,098.15
GENERAL OPERATING	4526806	7/18/2024	TEXAS GAS SERVICE	5/30/24-7/1/24 AIM (ALAMO) 5200 AVE N 1/2	271.41
GENERAL OPERATING	4526807	7/18/2024	THOMPSON & HORTON LP	LEGAL FEES	425.00
GENERAL OPERATING	4526807	7/18/2024	THOMPSON & HORTON LP	LEGAL FEES	725.00
GENERAL OPERATING	4526807	7/18/2024	THOMPSON & HORTON LP	LEGAL FEES	520.00
GENERAL OPERATING	4526808	7/18/2024	TOP GEAR	DEPARTMENT ADDITIONAL SHIRT/MIS	133.94
GENERAL OPERATING	4526809	7/18/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	114.00
GENERAL OPERATING	4526810	7/18/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	995.14
GENERAL OPERATING	4526811	7/18/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	53.95
GENERAL OPERATING	4526812	7/18/2024	WOODWAY FISHER GROUP	CONSULTANTS	6,000.00
GENERAL OPERATING	232400076	7/24/2024	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	134.08
GENERAL OPERATING	232400077	7/24/2024	CAMP, TRACIE	EMPLOYEE TRAVEL REIMBURSEMENT	171.82
GENERAL OPERATING	232400078	7/24/2024	NEIGHBORS, MATTHEW	REIMBURSEMENT	5,105.03
GENERAL OPERATING	232400079	7/24/2024	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (TASSP)	536.44
GENERAL OPERATING	232400080	7/24/2024	POST, JEFFREY	EMPLOYEE TRAVEL REIMBURSEMENT	134.24
GENERAL OPERATING	232400081	7/24/2024	RAMIREZ, JULIA	TRAVEL REIMBURSEMENT	473.46
GENERAL OPERATING	232400081	7/24/2024	RAMIREZ, JULIA	EMPLOYEE TRAVEL REIMBURSEMENT	335.93
GENERAL OPERATING	4526820	7/25/2024	4IMPRINT, INC.	OFFICE SUPPLIES	237.50
GENERAL OPERATING	4526820	7/25/2024	4IMPRINT, INC.	OFFICE SUPPLIES	389.48
GENERAL OPERATING	4526820	7/25/2024	4IMPRINT, INC.	OFFICE SUPPLIES	842.17
GENERAL OPERATING	4526821	7/25/2024	A SMECCA INC	PAPA'S PIZZA/ LUNCH FOR PEIMS	99.15

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				REGISTRATION FAIR 6/3/2024	
GENERAL OPERATING	4526822	7/25/2024	A. SMECCA INC	APPRECIATION MEALS	64.20
GENERAL OPERATING	4526823	7/25/2024	ACCELERATE LEARNING INC	MAGNET- MATH & SCIENCE COACHING DAYS FOR 23-24	15,600.00
GENERAL OPERATING	4526824	7/25/2024	ACEITUNO, MARYORI	EMPLOYEE TRAVEL REIMBURSEMENT	110.68
GENERAL OPERATING	4526825	7/25/2024	ALERT SERVICES INC	TRAINERS SUPPLIES	1,652.96
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	TKP- SCIENCE SUPPLIES	151.59
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	TKP- SCIENCE SUPPLIES	(151.59)
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND SUPPLIES 2023/2024 SCHOOL YEAR	21.99
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	POWER SUPPLY PARTS	89.25
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	1,417.96
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	112.80
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	TECH / OFFICE SUPPLIES	2,188.78
GENERAL OPERATING	4526826	7/25/2024	AMAZON CAPITAL SERVICES	TECH / OFFICE SUPPLIES	48.37
GENERAL OPERATING	4526827	7/25/2024	ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	50.00
GENERAL OPERATING	4526828	7/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	542.90
GENERAL OPERATING	4526828	7/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	23.64
GENERAL OPERATING	4526828	7/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	9.10
GENERAL OPERATING	4526828	7/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	36.48
GENERAL OPERATING	4526829	7/25/2024	AT&T	7/9/24-8/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	122.72
GENERAL OPERATING	4526830	7/25/2024	AT&T SOUTHWEST	6/5/24-7/7/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4526831	7/25/2024	AT&T SOUTHWEST	7/5/24-8/4/24 VOICE OVER IP	994.55
GENERAL OPERATING	4526832	7/25/2024	AT&T SOUTHWEST	7/9/24-8/8/24 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4526833	7/25/2024	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	3,854.25
GENERAL OPERATING	4526834	7/25/2024	BALFOUR COMPANY	GRADUATION AWARDS (HIGHEST HONORS, ADDITIONAL ORDER)	46.85
GENERAL OPERATING	4526835	7/25/2024	BELLOW, NAKIA	EMPLOYEE TRAVEL REIMBURSEMENT	92.32
GENERAL OPERATING	4526836	7/25/2024	BOULDIN, MELVIN	TRAVEL REIMBURSEMENT (TASSP)	247.00
GENERAL OPERATING	4526837	7/25/2024	BROOME WELDING & MACHINE CO INC	RAMPS FOR SPOOR & MORGAN	1,030.40
GENERAL OPERATING	4526838	7/25/2024	BSN SPORTS LLC	BSN SOIRTS/RUGS	2,909.70
GENERAL OPERATING	4526839	7/25/2024	BURKE, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	165.40
GENERAL OPERATING	4526840	7/25/2024	CARIDAD, CASEY	MILEAGE REIMBURSEMENT FOR BAYLOR COLLEGE OF SPORTS MEDICINE SYMPOSIUM	68.34
GENERAL OPERATING	4526841	7/25/2024	CED-TIDAL ELECTRICAL	***OPEN PURCHASE ORDER***	28.93
GENERAL OPERATING	4526842	7/25/2024	CHIDE, HEATHER	TRAVEL REIMBURSEMENT (TASSP)	247.00
GENERAL OPERATING	4526843	7/25/2024	CHILDREN'S PLUS INC.	OPEN PURCHASE ORDER	2,335.37
GENERAL OPERATING	4526844	7/25/2024	CITY OF GALVESTON	5/8/24-6/7/24 SCOTT 4115 AVE O	839.23
GENERAL OPERATING	4526844	7/25/2024	CITY OF GALVESTON	5/7/24-6/5/24 SCOTT 4115 AVE O	2,045.62
GENERAL OPERATING	4526844	7/25/2024	CITY OF GALVESTON	5/8/24-6/5/24 MORGAN 3502 AVE N	1,822.20
GENERAL OPERATING	4526844	7/25/2024	CITY OF GALVESTON	5/7/24-6/5/24 SPOOR FIELD 1400 43RD ST	131.94
GENERAL OPERATING	4526845	7/25/2024	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	325.00
GENERAL OPERATING	4526846	7/25/2024	CMC NEPTUNE LLC	GAME TIME MUSIC	1,995.00
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	391.10
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	213.64
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	294.23
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	53.07
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	17.06
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	19.24
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	182.81
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	5.06
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	138.93
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	309.87
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	195.59
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	91.45

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	287.00
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	249.31
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	128.56
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	12.18
GENERAL OPERATING	4526847	7/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	35.10
GENERAL OPERATING	4526848	7/25/2024	COP STOP	****OPEN PURCHASE ORDER*****	147.00
GENERAL OPERATING	4526848	7/25/2024	COP STOP	****OPEN PURCHASE ORDER*****	2,038.00
GENERAL OPERATING	4526849	7/25/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	627.90
GENERAL OPERATING	4526850	7/25/2024	DELL MARKETING LP	SUPPLIES	59,824.68
GENERAL OPERATING	4526850	7/25/2024	DELL MARKETING LP	STUDENT CHROMEBOOK/ ESSR	234,975.00
GENERAL OPERATING	4526851	7/25/2024	DUDAS, MICHAEL	EMPLOYEE TRAVEL REIMBURSEMENT	69.01
GENERAL OPERATING	4526852	7/25/2024	FUNCTION4 LLC	TONER	611.23
GENERAL OPERATING	4526853	7/25/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,858.22
GENERAL OPERATING	4526853	7/25/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	5,648.00
GENERAL OPERATING	4526854	7/25/2024	GALVESTON ISD ADMIN PRINT SHOP	TKP -OPEN PO FOR 23-24 PRINT SHOP ORDERS	201.24
GENERAL OPERATING	4526854	7/25/2024	GALVESTON ISD ADMIN PRINT SHOP	MHS- 23-24 PRINT SHOP PO	1,158.18
GENERAL OPERATING	4526854	7/25/2024	GALVESTON ISD ADMIN PRINT SHOP	MAGNET- OPEN PO FOR MAGNET PRINT SHOP ORDERS 23-24	116.90
GENERAL OPERATING	4526855	7/25/2024	GAME ONE	TITLE I CENTRAL- PARENTAL INVOLVEMENT SUPPIES	810.00
GENERAL OPERATING	4526856	7/25/2024	GISD CHILD NUTRITION	BOARD MEETING MEALS	1,419.50
GENERAL OPERATING	4526857	7/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526857	7/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	47.00
GENERAL OPERATING	4526857	7/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526857	7/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.09
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	62.28
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	38.61
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	265.91
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	74.26
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	62.90
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.92
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	46.33
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	217.66
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	121.73
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	79.98
GENERAL OPERATING	4526858	7/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	77.64
GENERAL OPERATING	4526859	7/25/2024	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	208.81
GENERAL OPERATING	4526860	7/25/2024	HOWARD IND., INC	SAF- A/V EQUIPMENT FOR WEIS CAFETERIA- BOARD APPROVED 4/17/2024	515.00
GENERAL OPERATING	4526860	7/25/2024	HOWARD IND., INC	EPSON PROJECTOR, ACCESSORIES, AND WARRANTY (BHS AUDITORIUM)	15,810.00
GENERAL OPERATING	4526861	7/25/2024	IMAGE MAKER 4U, INC.	GLASS SCREENING	5,911.15
GENERAL OPERATING	4526862	7/25/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	67.42
GENERAL OPERATING	4526863	7/25/2024	LOPEZ, JENNIFER	TRAVEL REIMBURSEMENT	466.76
GENERAL OPERATING	4526864	7/25/2024	MOAKCASEY, LLC	CONSULTANT	42,397.89
GENERAL OPERATING	4526865	7/25/2024	MTS SAFETY PRODUCTS, INC	UNIFORMAS/ACCESSORIES	2,223.45
GENERAL OPERATING	4526866	7/25/2024	MUELLER, ERIC	EMPLOYEE MILEAGE REIMBURSEMENT	106.53
GENERAL OPERATING	4526867	7/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	34.31
GENERAL OPERATING	4526867	7/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	191.66
GENERAL OPERATING	4526867	7/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	42.46
GENERAL OPERATING	4526868	7/25/2024	ODYSSEY ACADEMY	GCC- TRANSPORTATION REIMBURSEMENT FOR 23-24 SPRING SEMESTER	4,080.00
GENERAL OPERATING	4526869	7/25/2024	PARRISH, WENDI	EMPLOYEE TRAVEL REIMBURSEMENT	165.80

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GENERAL OPERATING	4526870	7/25/2024	POCKETLAB	IMA- PROC 24- CONCEPTIUAL ACADEMY STUDENT LICENSES	156,240.00
GENERAL OPERATING	4526871	7/25/2024	PROTRAININGS, LLC	EMPLOYEE TRAINING-CPR/FIRST AID	599.50
GENERAL OPERATING	4526872	7/25/2024	RAMIREZ, VINCENT	EMPLOYEE TRAVEL-REIMBURSEMENT-MEALS	171.00
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 AUSTIN 1501 15TH ST	7,605.70
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 WEIS 7000 AVE S	6,123.10
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 BALL 4120 AVE P	24,256.31
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 BURNET 5527 AVE S	4,758.58
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 MECC 1114 21ST ST	4,916.11
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 MORGAN 3600 AVE N	4,911.53
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 CENTRAL 3014 AVE I	8,875.76
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 ROSENBERG 1028 BALL ST	3,116.01
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 AIM 5200 AVE N 2-Jan	5,130.00
GENERAL OPERATING	4526873	7/25/2024	RELIANT ENERGY DEPT 0954	6/9/24-7/9/24 PARKER 6800 JONES DR	5,049.26
GENERAL OPERATING	4526874	7/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	46.96
GENERAL OPERATING	4526874	7/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	77.79
GENERAL OPERATING	4526875	7/25/2024	ROTARY CLUB OF GALVESTON ISLAND	DUES	340.00
GENERAL OPERATING	4526876	7/25/2024	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	379.54
GENERAL OPERATING	4526877	7/25/2024	SAFE & CIVIL SCHOOLS	TITLE I- JUNE 2024 ON-SITE PD #NAME?	6,169.96
GENERAL OPERATING	4526878	7/25/2024	SANDERS, ROBIN	EMPLOYEE MILEAGE REIMBURSEMENT	200.19
GENERAL OPERATING	4526879	7/25/2024	SANDERS, TABITHA	EMPLOYEE TRAVEL REIMBURSEMENT	165.53
GENERAL OPERATING	4526880	7/25/2024	SCHOLASTIC INC.	TITLE I ROSENBERG- FAMILY BOOK PACKS	495.88
GENERAL OPERATING	4526881	7/25/2024	SCOTT, ANNETTE	EMPLOYEE MILEAGE REIMBURSEMENT	106.53
GENERAL OPERATING	4526882	7/25/2024	SCOTTY'S OVERHEAD DOOR	ROLL DOWN SECURITY DOOR FOR CENTRAL	13,250.00
GENERAL OPERATING	4526883	7/25/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	22,089.92
GENERAL OPERATING	4526884	7/25/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	3,850.00
GENERAL OPERATING	4526884	7/25/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	1,049.00
GENERAL OPERATING	4526885	7/25/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	14.98
GENERAL OPERATING	4526885	7/25/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	14.60
GENERAL OPERATING	4526886	7/25/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	825.00
GENERAL OPERATING	4526887	7/25/2024	TASB	POLICY UPDATE	80.00
GENERAL OPERATING	4526887	7/25/2024	TASB	POLICY UPDATE	25.00
GENERAL OPERATING	4526888	7/25/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4526889	7/25/2024	TEXAS ENERGY MANAGER ASSOCIATION	TEMA ANNUAL MEMBERSHIP FEE	450.00
GENERAL OPERATING	4526890	7/25/2024	TEXAS GAS SERVICE	5/31/24-7/2/24 WEIS 7100 STEWART RD	313.10
GENERAL OPERATING	4526890	7/25/2024	TEXAS GAS SERVICE	5/31/24-7/2/24 OPPE 2915 81ST ST	203.70
GENERAL OPERATING	4526890	7/25/2024	TEXAS GAS SERVICE	5/31/24-7/2/24 TRANSPORTATION 3101 83RD ST	102.21
GENERAL OPERATING	4526891	7/25/2024	THE BRYAN MUSEUM	TKP- REGISTRAIONS FOR TOR PREP STUDENTS TO ATTEND TEXAS STORY SUMMER CAMP AT THE MUSEUM	4,375.00
GENERAL OPERATING	4526892	7/25/2024	THINKAUM	MAGNET- 23-24 SRSD PD/COACHING	7,500.00
GENERAL OPERATING	4526893	7/25/2024	UPWARD HOPE ACADEMY	GCC- TRANSPORTATION REIMBURSEMENT FOR 23-24 SPRING SEMESTER	1,190.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526894	7/25/2024	VAIANI, TIFFANY	TRAVEL REIMBURSEMENT (TASSP)	247.00
GENERAL OPERATING	4526895	7/25/2024	VANNESS, KRISTINA	EMPLOYEE MILEAGE REIMBURSEMENT	106.53
GENERAL OPERATING	4526896	7/25/2024	VILLARREAL, GILBERTO	EMPLOYEE TRAVEL-REIMBURSEMENT MEALS	171.00
GENERAL OPERATING	4526897	7/25/2024	WAGNER, JOHN	EMPLOYEE TRAVEL-REIMBURSEMENT MEALS	171.00
GENERAL OPERATING	4526898	7/25/2024	WENGER CORPORATION	Materials for Ball High Theater (costume racks etc)	3,660.36
GENERAL OPERATING	4526899	7/25/2024	WILCOX, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	140.90
GENERAL OPERATING	7092024	7/31/2024	COMMERCE BANK	COMMERCE/SHERWIN-WILLIAMS/0487	50.87
GENERAL OPERATING	7092024	7/31/2024	COMMERCE BANK	COMMERCE/SHERWIN-WILLIAMS/0487	41.06
GENERAL OPERATING	7092024	7/31/2024	COMMERCE BANK	REBATE COM0709	(0.92)
GENERAL OPERATING	232400083	7/31/2024	DESKINS, MELISSA	***CONTRACTED SERVICES***	1,425.00
GENERAL OPERATING	232400084	7/31/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMB JUN 2024	23.65
			Total Monthly Check Register		**1,097,750.60**

Summary of Legal Charges FY23/24

Legal Billings September - July 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	10,337.50
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	-
		14,198.70
General	199 E 41 6211 91 701 0 99 000	14,439.30
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,621.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,307.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	43,531.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	6,318.75
	199 E 41 6211 91 701 0 99 000	84,148.30

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**10,337.50**	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	**3,861.20**	-	
	199 E 41 6211 91 701 0 99 000	**115,000.00**	**84,148.30**	**16,653.00**	
		115,000.00	**98,347.00**	**16,653.00**	**86%**