

## Financial Reports – Executive Summary, Board Meeting 6/26/2024

The following reports representing period ending 5/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$92,100,858 or 89.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$105,188,949 or 93.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$54,434,933 or 51.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$56,440,473 or 47.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2024 are as follows:

Moody Bank	\$ 20,240,871.15	Pledged securities \$36,200,000
Texas Class Investment Pool	\$106,652,979.22	N/A (Investment Pool)
Texas Range	\$ 12,805,216.45	N/A (Investment Pool)
Fidelity Investments	\$214,267,183.02	Treasury & Federal Agency Securities
Total	\$353,966,249.84	

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	\$84,092,573	90.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,706,343	90.3%

For the same period in FY 2022-2023, collections were \$95,274,240 (92.2%) for M&O and \$18,610,626 (91.8%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

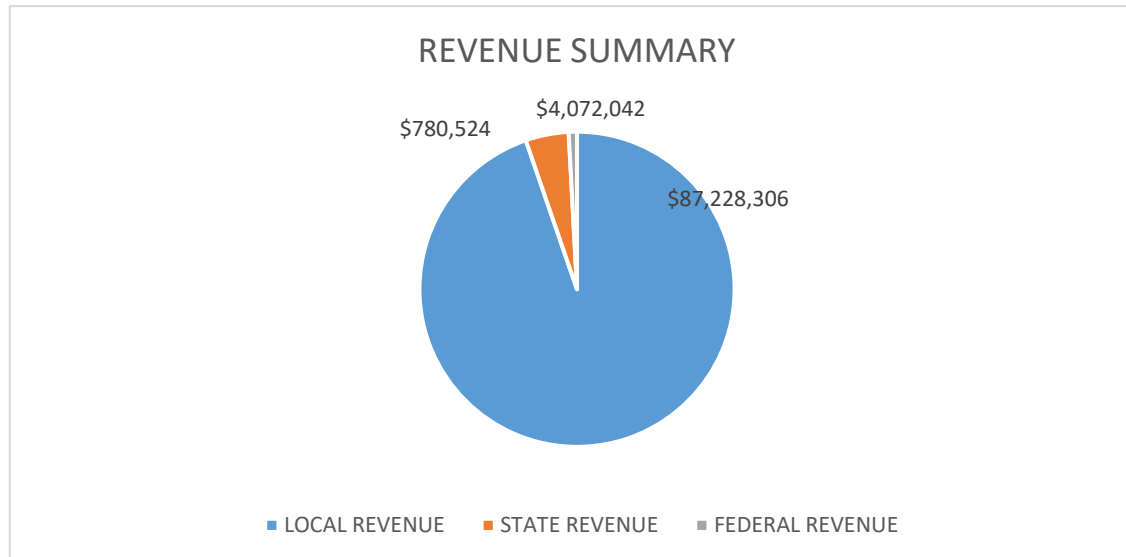
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 5/31/2024

		2023-2024 Revised Budget	Monthly Receipts 5/31/2024	FYTD Activity 5/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,007,232	\$ 87,228,306	\$ (8,645,947)
58--	STATE REVENUE	\$ 6,078,647	\$ 452,547	\$ 4,072,042	\$ (2,006,605)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 76,037	\$ 780,524	\$ (724,476)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 2,535,816	\$ 92,100,858	\$ (11,372,042)
	% COLLECTED	89.0%			

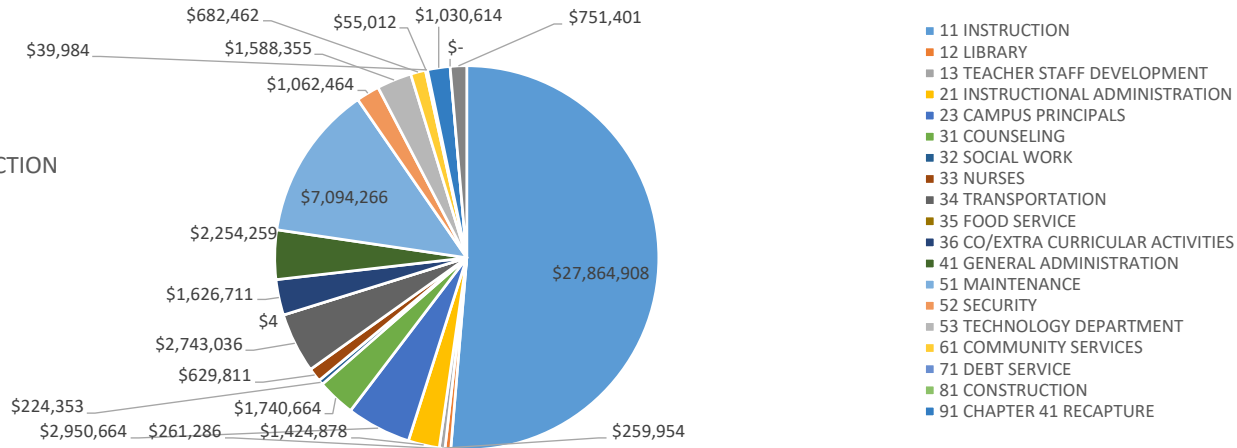


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 5/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity May 2023-2024	Encumbered May 2023-2024	Expenses + Encumbered	Unencumbered Balance May 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 27,864,908	\$ 128,083	\$ 27,992,992	\$ (10,390,047)
12	LIBRARY	\$ 361,369	\$ 261,286	\$ 7,616	\$ 268,902	\$ (92,467)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 259,954	\$ 12,736	\$ 272,690	\$ (218,098)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,424,878	\$ 8,411	\$ 1,433,289	\$ (524,480)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 2,950,664	\$ 16,548	\$ 2,967,211	\$ (1,212,941)
31	COUNSELING	\$ 2,387,832	\$ 1,740,664	\$ 120	\$ 1,740,784	\$ (647,048)
32	SOCIAL WORK	\$ 298,143	\$ 224,353	\$ -	\$ 224,353	\$ (73,790)
33	NURSES	\$ 881,969	\$ 629,811	\$ 872	\$ 630,683	\$ (251,286)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,743,036	\$ 143,040	\$ 2,886,076	\$ (785,116)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,626,711	\$ 32,478	\$ 1,659,190	\$ (579,208)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,254,259	\$ 94,208	\$ 2,348,467	\$ (777,712)
51	MAINTENANCE	\$ 9,991,107	\$ 7,094,266	\$ 390,307	\$ 7,484,573	\$ (2,506,534)
52	SECURITY	\$ 1,383,828	\$ 1,062,464	\$ 7,420	\$ 1,069,885	\$ (313,943)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,588,355	\$ 56,477	\$ 1,644,832	\$ (473,209)
61	COMMUNITY SERVICES	\$ 887,510	\$ 682,462	\$ 120,000	\$ 802,462	\$ (85,048)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 99,288	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,030,614	\$ -	\$ 1,030,614	\$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 751,401	\$ 247,123	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 54,434,933	\$ 1,405,114	\$ 55,840,047	\$ (50,196,870)
	EXPENDITURES AS A % OF BUDGET		51.3%		52.7%	

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2024**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,020,647.50	30,150,340.74	8.51	571	226	4.762
Treasury Coupon Securities	84,943,000.00	83,739,223.07	84,084,698.14	23.72	728	164	4.364
Treasury Discounts -Amortizing	90,365,000.00	88,251,283.05	88,252,305.56	24.90	334	168	5.340
Municipal Bonds	12,375,000.00	12,159,537.45	12,211,218.85	3.44	760	148	4.491
Investment Pools	119,458,195.67	119,458,195.67	119,458,195.67	33.70	1	1	5.414
Bank Accounts	19,137,482.10	19,137,482.10	19,137,482.10	5.40	1	1	3.168
Money Market Accounts	1,199,881.00	1,199,881.00	1,199,881.00	0.34	1	1	5.013
	<b>358,228,558.77</b>	<b>353,966,249.84</b>	<b>354,494,122.06</b>	<b>100.00%</b>	<b>331</b>	<b>105</b>	<b>4.937</b>

**Investments**

**Cash and Accrued Interest**

Accrued Interest at Purchase		16,078.13	16,078.13			
Ending Accrued Interest		697,673.31	697,673.31			
Subtotal		713,751.44	713,751.44			
	<b>358,228,558.77</b>	<b>354,680,001.28</b>	<b>355,207,873.50</b>		<b>331</b>	<b>105 4.937</b>

**Total Cash and Investments Value**

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		1,467,994.09	12,704,512.13
<b>Average Daily Balance</b>		<b>362,118,977.04</b>	<b>353,744,858.03</b>
<b>Effective Rate of Return</b>		<b>4.77%</b>	<b>4.78%</b>

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

  
Lorraine Dochoda, Director of Accounting

6/13/2024

  
Jeff Martello, Chief Financial Officer

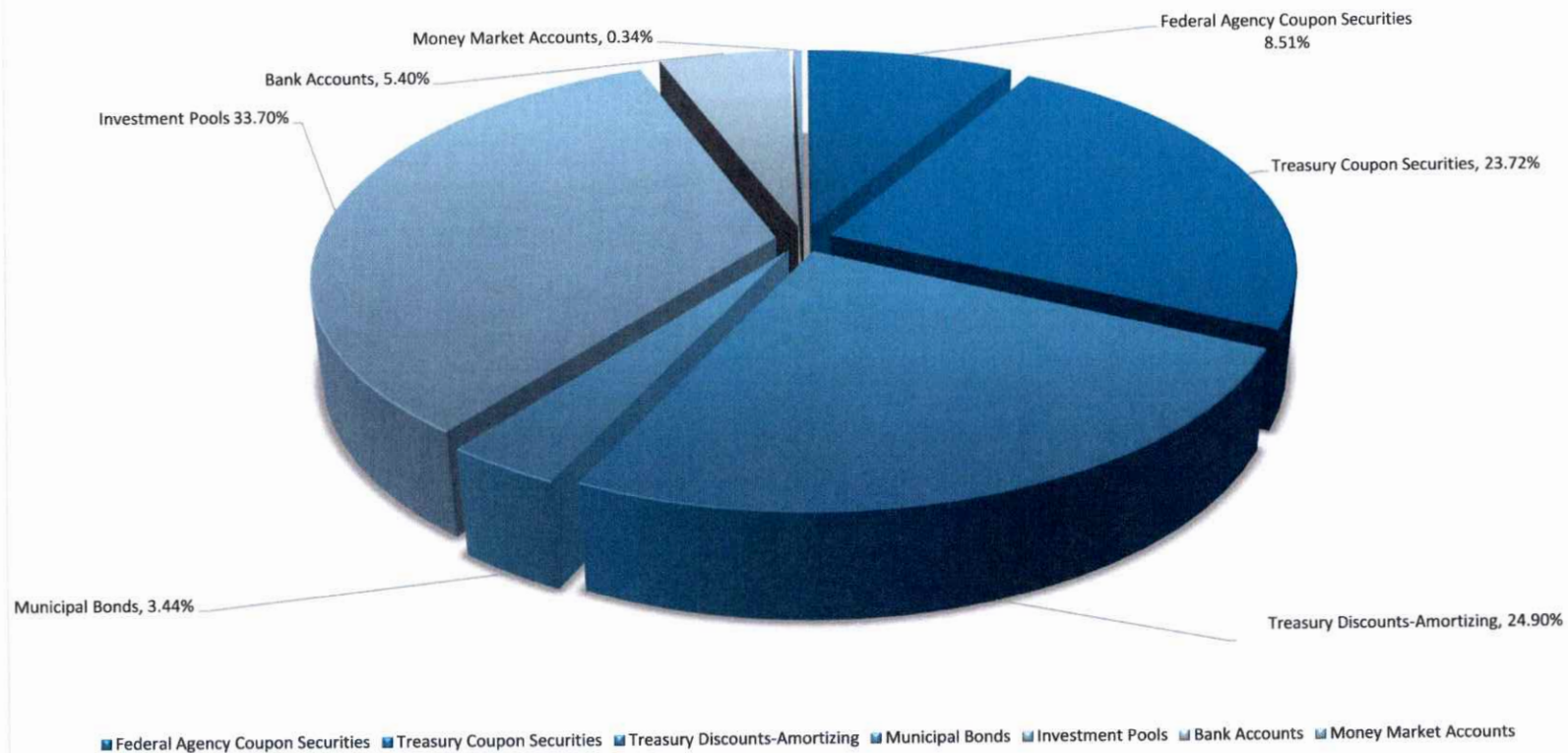
6/13/24

Reporting period 05/01/2024-05/31/2024  
Data Updated: SET\_GALV: 06/11/2024 09:23  
Run Date: 06/11/2024 - 09:23

CASH & INVESTMENTS REPORT - ATTACHMENT D

Portfolio GALV  
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PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

### Book Value Percentages by Investment Type





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

TCG Advisors, a HUB Intl Co  
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 Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
Subtotal and Average				66,649,397.64	66,649,397.64	66,649,397.64		5.331	5.405	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
Subtotal and Average				12,581,881.10	12,581,881.10	12,581,881.10		4.727	4.792	1
Total Investments and Average				79,231,278.74	79,231,278.74	79,231,278.74		5.235	5.308	1

**Fund DS - Interest & Sinking  
Investments by Fund  
May 31, 2024**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>8,662,789.24</b>	<b>8,662,789.24</b>	<b>8,662,789.24</b>		<b>5.350</b>	<b>5.424</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,051,369.84</b>	<b>2,051,369.84</b>	<b>2,051,369.84</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
<b>Subtotal and Average</b>				<b>1,103,389.05</b>	<b>1,103,389.05</b>	<b>1,103,389.05</b>		<b>4.940</b>	<b>5.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>		<b>4.391</b>	<b>4.452</b>	<b>1</b>

Portfolio GALV  
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**Fund STUACT - Student Activity**  
**Investments by Fund**  
**May 31, 2024**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>449,130.90</b>	<b>449,130.90</b>	<b>449,130.90</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>355,383.88</b>	<b>355,383.88</b>	<b>355,383.88</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>804,514.78</b>	<b>804,514.78</b>	<b>804,514.78</b>		<b>3.010</b>	<b>3.052</b>	<b>1</b>



**Fund CN - Child Nutrition  
Investments by Fund  
May 31, 2024**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>4,507,904.08</b>	<b>4,507,904.08</b>	<b>4,507,904.08</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>130,731.10</b>	<b>130,731.10</b>	<b>130,731.10</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>		<b>5.183</b>	<b>5.255</b>	<b>1</b>

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
<b>Subtotal and Average</b>				<b>30,150,340.74</b>	<b>30,750,000.00</b>	<b>30,020,647.50</b>		<b>4.697</b>	<b>4.762</b>		<b>225</b>
<b>Treasury Coupon Securities</b>											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
<b>Subtotal and Average</b>				<b>84,084,698.14</b>	<b>84,943,000.00</b>	<b>83,739,223.07</b>		<b>4.305</b>	<b>4.364</b>		<b>163</b>
<b>Treasury Discounts -Amortizing</b>											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
<b>Subtotal and Average</b>				<b>88,252,305.56</b>	<b>90,365,000.00</b>	<b>88,251,283.05</b>		<b>5.267</b>	<b>5.340</b>		<b>167</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
<b>Subtotal and Average</b>				<b>12,211,218.85</b>	<b>12,375,000.00</b>	<b>12,159,537.45</b>		<b>4.429</b>	<b>4.491</b>		<b>147</b>

Portfolio GALV

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Report Ver. 7.3.11

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2022	10284	Texas Class	09/01/2022	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
<b>Subtotal and Average</b>				<b>9,835,531.11</b>	<b>9,835,531.11</b>	<b>9,835,531.11</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,836,229.19</b>	<b>1,836,229.19</b>	<b>1,836,229.19</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
FID BOND MM	10286	Fidelity Investments	09/22/2022	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
<b>Subtotal and Average</b>				<b>96,491.95</b>	<b>96,491.95</b>	<b>96,491.95</b>		<b>4.990</b>	<b>5.059</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>226,466,815.54</b>	<b>230,201,252.25</b>	<b>225,938,943.32</b>		<b>4.750</b>	<b>4.816</b>	<b>164</b>

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

Page 7

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

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2023	10291	Texas Class	05/03/2023	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>29,353,442.70</b>	<b>29,353,442.70</b>	<b>29,353,442.70</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,181,886.99</b>	<b>2,181,886.99</b>	<b>2,181,886.99</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>		<b>4.986</b>	<b>5.055</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
May 31, 2024  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
<b>Subtotal</b>	<b>27</b>	<b>230,201,252.25</b>	<b>226,466,815.54</b>	<b>63.89</b>	<b>4.816</b>	<b>164</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>8.90</b>	<b>5.055</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
<b>Subtotal</b>	<b>3</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>1.31</b>	<b>5.255</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
<b>Subtotal</b>	<b>4</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>3.33</b>	<b>4.452</b>	<b>1</b>
<b>Fund: General Operating</b>						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Investment Pools	2	66,649,397.64	66,649,397.64	18.80	5.405	1
<b>Subtotal</b>	<b>5</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>22.35</b>	<b>5.308</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>804,514.78</b>	<b>804,514.78</b>	<b>0.23</b>	<b>3.052</b>	<b>1</b>
<b>Total and Average</b>	<b>44</b>	<b>358,228,558.77</b>	<b>354,494,122.06</b>	<b>100.00</b>	<b>4.937</b>	<b>105</b>



**Galveston ISD**  
**Purchases Report**  
**Sorted by Fund - Purchase Date**  
**May 1, 2024 - May 31, 2024**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
Subtotal					28,300,000.00			26,941,664.02	0.00	26,989,550.83			
General Operating													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
Subtotal					6,692.26			6,692.26	0.00	42.76			
Total Purchases					28,306,692.26			26,948,356.28	0.00	26,989,593.59			





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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
Total Maturities					16,450,000.00				16,450,000.00	43,260.00	16,493,260.00	43,260.00



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.01	0.00		0.030		0.00	0.00	0.00
Subtotal				0.00	0.01	0.00				0.00	0.00	0.00
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	11,788,053.33	9,835,531.11		5.427	4.742	47,477.78	0.00	47,477.78
FID BOND MM	10286	BD 2022	RR3	96,491.95	10,472,936.94	96,491.95		4.990	4.022	35,771.53	0.00	35,771.53
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	1,310,095.01	1,836,229.19		0.050	0.084	93.01	0.00	93.01
88213AHL2	10265	BD 2022	MC1	0.00	2,998,309.03	0.00	05/15/2024	2.884	4.396	3,364.67	1,690.97	5,055.64
912797FH5	10290	BD 2022	ATD	0.00	13,424,097.24	0.00	05/16/2024	4.622	4.695	0.00	25,902.76	25,902.76
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,804,338.05	8,843,658.06	06/06/2024	5.160	5.258	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,129,103.07	10,139,899.82	06/30/2024	3.000	4.269	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,981,043.53	22,076,644.24	07/11/2024	5.001	5.121	0.00	95,600.71	95,600.71
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,166,712.42	10,178,052.15	07/31/2024	3.000	4.331	26,060.44	11,339.73	37,400.17
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,944,022.73	2,949,348.49	08/01/2024	2.130	4.231	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,266,748.97	9,308,474.04	08/08/2024	5.155	5.302	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,119,334.13	10,127,126.28	08/31/2024	3.250	4.140	27,788.38	7,792.15	35,580.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,286,959.80	5,302,719.85	09/01/2024	0.689	4.194	3,071.80	15,760.05	18,831.85
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,224,649.13	2,234,498.56	09/05/2024	5.051	5.213	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,600.08	2,162,681.64	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,202,891.63	10,219,341.68	10/31/2024	2.250	4.151	19,522.41	16,450.05	35,972.46
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,159,444.34	11,208,664.15	10/31/2024	4.992	5.193	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,470,742.82	9,498,808.34	11/15/2024	0.750	4.251	6,127.06	28,065.52	34,192.58
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,719,156.66	14,757,628.35	12/10/2024	1.150	4.227	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,341,481.50	7,360,454.76	01/15/2025	1.125	4.195	7,185.78	18,973.26	26,159.04
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,350,346.26	15,392,712.39	02/14/2025	1.750	5.011	22,968.75	42,366.13	65,334.88
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,208,708.68	10,221,118.03	02/28/2025	2.750	4.191	23,930.23	12,409.35	36,339.58
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,504,919.16	6,519,062.26	03/15/2025	1.750	4.334	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,637,431.05	7,658,153.18	03/15/2025	1.750	4.979	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,947,969.22	3,959,150.51	03/15/2025	1.062	4.408	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,557,991.31	7,590,815.68	03/20/2025	4.825	5.114	0.00	32,824.37	32,824.37
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52

Portfolio GALV  
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**Galveston ISD**  
**Interest Earnings**  
**May 1, 2024 - May 31, 2024**

Page 2

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				230,201,252.25	227,180,086.09	226,466,815.54				4.620	301,682.94	597,898.46	899,581.40
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	29,218,833.78	29,353,442.70		5.427	5.424	134,608.92	0.00	134,608.92	
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,745,617.71	2,181,886.99		0.050	0.045	105.89	0.00	105.89	
Subtotal				31,535,329.69	31,964,451.49	31,535,329.69				4.962	134,714.81	0.00	134,714.81
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,734,905.29	3,469,306.33	3,734,905.29		5.427	5.615	16,545.03	0.00	16,545.03	
TX DLY 1227-08	10235	CN	RRP	772,998.79	769,541.36	772,998.79		5.300	5.290	3,457.43	0.00	3,457.43	
MB CN 7619	10245	CN	RR2	130,731.10	138,966.27	130,731.10		0.050	0.079	9.38	0.00	9.38	
Subtotal				4,638,635.18	4,377,813.96	4,638,635.18				5.382	20,011.84	0.00	20,011.84
Fund: Interest & Sinking													
TX DEBT-0002	10238	DS	RRP	8,434,925.22	8,086,461.80	8,434,925.22		5.427	5.522	37,928.07	0.00	37,928.07	
TX DLY 1227-04	10232	DS	RRP	227,864.02	226,844.84	227,864.02		5.300	5.290	1,019.18	0.00	1,019.18	
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,277.11	2,051,369.84		0.050	0.053	92.73	0.00	92.73	
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,098,591.66	1,103,389.05		4.940	5.142	4,797.39	0.00	4,797.39	
Subtotal				11,817,548.13	11,463,175.41	11,817,548.13				4.503	43,837.37	0.00	43,837.37
Fund: General Operating													
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	59,017,330.89	54,845,044.00		5.427	5.228	262,028.23	0.00	262,028.23	
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,751,555.71	11,804,353.64		5.300	5.290	52,797.93	0.00	52,797.93	
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76			0.002	0.01	0.00	0.01	
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	3,205,176.83	1,983,649.89		0.050	0.047	128.41	0.00	128.41	
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,545,369.14	10,598,188.45		5.680	5.897	52,819.31	0.00	52,819.31	
Subtotal				79,231,278.74	84,519,432.57	79,231,278.74				5.123	367,773.89	0.00	367,773.89
Fund: Student Activity													
TX ACT-0004	10240	STUACT	RRP	449,130.90	447,071.30	449,130.90		5.427	5.424	2,059.60	0.00	2,059.60	
MB ACT 7627	10241	STUACT	RR2	355,383.88	313,128.09	355,383.88		0.050	0.057	15.18	0.00	15.18	
Subtotal				804,514.78	760,199.39	804,514.78				3.213	2,074.78	0.00	2,074.78
Total				358,228,558.77	360,265,158.92	354,494,122.06				4.770	870,095.63	597,898.46	1,467,994.09

Portfolio GALV  
AP  
IE (PRF\_IE) 7.3.11  
Report Ver. 7.3.11



Galveston ISD  
Quarterly Portfolio Management  
Portfolio Summary  
May 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,020,647.50	30,150,340.74	8.51	571	226	4.762
Treasury Coupon Securities	84,943,000.00	83,739,223.07	84,084,698.14	23.72	728	164	4.364
Treasury Discounts -Amortizing	90,365,000.00	88,251,283.05	88,252,305.56	24.90	334	168	5.340
Municipal Bonds	12,375,000.00	12,159,537.45	12,211,218.85	3.44	760	148	4.491
Investment Pools	119,458,195.67	119,458,195.67	119,458,195.67	33.70	1	1	5.414
Bank Accounts	19,137,482.10	19,137,482.10	19,137,482.10	5.40	1	1	3.168
Money Market Accounts	1,199,881.00	1,199,881.00	1,199,881.00	0.34	1	1	5.013
	<b>358,228,558.77</b>	<b>353,966,249.84</b>	<b>354,494,122.06</b>	<b>100.00%</b>	<b>331</b>	<b>105</b>	<b>4.937</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		697,673.31	697,673.31				
Subtotal		713,751.44	713,751.44				
	<b>358,228,558.77</b>	<b>354,680,001.28</b>	<b>355,207,873.50</b>		<b>331</b>	<b>105</b>	<b>4.937</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>May 31 Period Ending</b>
Current Year	4,513,161.69
<b>Average Daily Balance</b>	<b>379,507,984.09</b>
<b>Effective Rate of Return</b>	<b>4.72%</b>

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

  
Lorraine Dochoda, Director of Accounting

6/13/2024

  
Jeff Martello, Chief Financial Officer

6/13/24

Reporting period 03/01/2024-05/31/2024

Run Date: 06/11/2024 - 09:47

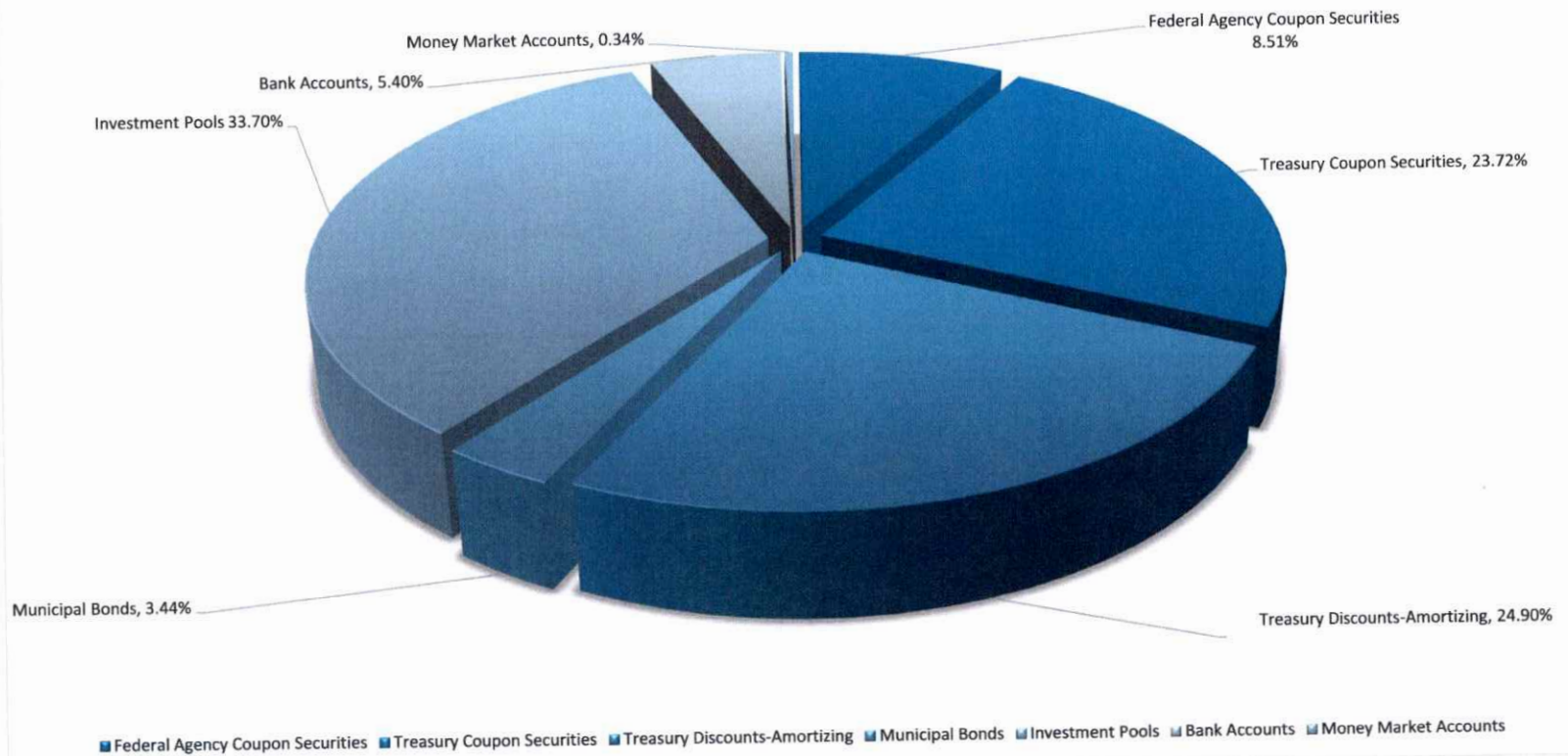
No fiscal year history available

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV  
AP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



**Book Value Percentages by Investment Type**





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

TCG Advisors, a HUB Intl Co  
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 Days To Date Maturity
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>66,649,397.64</b>	<b>66,649,397.64</b>	<b>66,649,397.64</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
<b>Subtotal and Average</b>				<b>12,581,881.10</b>	<b>12,581,881.10</b>	<b>12,581,881.10</b>		<b>4.727</b>	<b>4.792</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>		<b>5.235</b>	<b>5.308</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
May 31, 2024**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>8,662,789.24</b>	<b>8,662,789.24</b>	<b>8,662,789.24</b>		<b>5.350</b>	<b>5.424</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,051,369.84</b>	<b>2,051,369.84</b>	<b>2,051,369.84</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
<b>Subtotal and Average</b>				<b>1,103,389.05</b>	<b>1,103,389.05</b>	<b>1,103,389.05</b>		<b>4.940</b>	<b>5.009</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>		<b>4.391</b>	<b>4.452</b>	<b>1</b>

**Fund STUACT - Student Activity  
Investments by Fund  
May 31, 2024**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>449,130.90</b>	<b>449,130.90</b>	<b>449,130.90</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>355,383.88</b>	<b>355,383.88</b>	<b>355,383.88</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>804,514.78</b>	<b>804,514.78</b>	<b>804,514.78</b>		<b>3.010</b>	<b>3.052</b>	<b>1</b>



**Fund CN - Child Nutrition  
Investments by Fund  
May 31, 2024**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
<b>Subtotal and Average</b>				<b>4,507,904.08</b>	<b>4,507,904.08</b>	<b>4,507,904.08</b>		<b>5.331</b>	<b>5.405</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>130,731.10</b>	<b>130,731.10</b>	<b>130,731.10</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>		<b>5.183</b>	<b>5.255</b>	<b>1</b>

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
<b>Subtotal and Average</b>				<b>30,150,340.74</b>	<b>30,750,000.00</b>	<b>30,020,647.50</b>		<b>4.697</b>	<b>4.762</b>		<b>225</b>
<b>Treasury Coupon Securities</b>											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
<b>Subtotal and Average</b>				<b>84,084,698.14</b>	<b>84,943,000.00</b>	<b>83,739,223.07</b>		<b>4.305</b>	<b>4.364</b>		<b>163</b>
<b>Treasury Discounts -Amortizing</b>											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
<b>Subtotal and Average</b>				<b>88,252,305.56</b>	<b>90,365,000.00</b>	<b>88,251,283.05</b>		<b>5.267</b>	<b>5.340</b>		<b>167</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
<b>Subtotal and Average</b>				<b>12,211,218.85</b>	<b>12,375,000.00</b>	<b>12,159,537.45</b>		<b>4.429</b>	<b>4.491</b>		<b>147</b>

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2022	10284	Texas Class	09/01/2022	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
<b>Subtotal and Average</b>				<b>9,835,531.11</b>	<b>9,835,531.11</b>	<b>9,835,531.11</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>1,836,229.19</b>	<b>1,836,229.19</b>	<b>1,836,229.19</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
FID BOND MM	10286	Fidelity Investments	09/22/2022	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
<b>Subtotal and Average</b>				<b>96,491.95</b>	<b>96,491.95</b>	<b>96,491.95</b>		<b>4.990</b>	<b>5.059</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>226,466,815.54</b>	<b>230,201,252.25</b>	<b>225,938,943.32</b>		<b>4.750</b>	<b>4.816</b>	<b>164</b>

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

Page 7

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

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2023	10291	Texas Class	05/03/2023	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
<b>Subtotal and Average</b>				<b>29,353,442.70</b>	<b>29,353,442.70</b>	<b>29,353,442.70</b>		<b>5.353</b>	<b>5.427</b>	<b>1</b>
<b>Bank Accounts</b>										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,181,886.99</b>	<b>2,181,886.99</b>	<b>2,181,886.99</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>		<b>4.986</b>	<b>5.055</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
May 31, 2024  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
<b>Subtotal</b>	<b>27</b>	<b>230,201,252.25</b>	<b>226,466,815.54</b>	<b>63.89</b>	<b>4.816</b>	<b>164</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>31,535,329.69</b>	<b>31,535,329.69</b>	<b>8.90</b>	<b>5.055</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
<b>Subtotal</b>	<b>3</b>	<b>4,638,635.18</b>	<b>4,638,635.18</b>	<b>1.31</b>	<b>5.255</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
<b>Subtotal</b>	<b>4</b>	<b>11,817,548.13</b>	<b>11,817,548.13</b>	<b>3.33</b>	<b>4.452</b>	<b>1</b>
<b>Fund: General Operating</b>						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Investment Pools	2	66,649,397.64	66,649,397.64	18.80	5.405	1
<b>Subtotal</b>	<b>5</b>	<b>79,231,278.74</b>	<b>79,231,278.74</b>	<b>22.35</b>	<b>5.308</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>804,514.78</b>	<b>804,514.78</b>	<b>0.23</b>	<b>3.052</b>	<b>1</b>
<b>Total and Average</b>	<b>44</b>	<b>358,228,558.77</b>	<b>354,494,122.06</b>	<b>100.00</b>	<b>4.937</b>	<b>105</b>



**Galveston ISD**  
**Cash Reconciliation Report**  
**For the Period March 1, 2024 - May 31, 2024**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Bond 2022 Construction Fund</b>											
03/01/2024	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/05/2024	10300	BD 2022	Purchase	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	-15,271,262.84	-16,078.13	0.00	-15,287,340.97
03/08/2024	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/08/2024	10252	BD 2022	Maturity	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	0.00	7,660,000.00	7,660,000.00
03/08/2024	10301	BD 2022	Purchase	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	-7,601,334.43	-66,045.67	0.00	-7,667,380.10
03/15/2024	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2024	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/15/2024	10301	BD 2022	Interest	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	0.00	68,687.50	0.00	68,687.50
04/01/2024	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/01/2024	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2024	10260	BD 2022	Maturity	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	0.00	7,100,000.00	7,100,000.00
04/02/2024	10302	BD 2022	Purchase	912797KJ5	7,900,000.00	USTR 7.9M 4.83% Mat. 03/20/2025	03/20/2025	-7,527,284.65	0.00	0.00	-7,527,284.65
04/30/2024	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2024	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
04/30/2024	10255	BD 2022	Maturity	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	0.00	10,172,000.00	10,172,000.00
05/02/2024	10303	BD 2022	Purchase	912797KS5	11,000,000.00	USTR 11.0M 4.97% Mat. 04/17/2025	04/17/2025	-10,468,976.63	0.00	0.00	-10,468,976.63
05/15/2024	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2024	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2024	10265	BD 2022	Maturity	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	0.00	3,000,000.00	3,000,000.00
05/16/2024	10290	BD 2022	Maturity	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	0.00	0.00	13,450,000.00	13,450,000.00
05/31/2024	10304	BD 2022	Purchase	912797LB1	17,300,000.00	USTR 17.3M 4.93% Mat. 05/15/2025	05/15/2025	-16,472,687.39	0.00	0.00	-16,472,687.39
<b>Subtotal</b>								<b>-57,341,545.94</b>	<b>698,540.85</b>	<b>41,382,000.00</b>	<b>-15,261,005.09</b>
<b>Total</b>								<b>-57,341,545.94</b>	<b>698,540.85</b>	<b>41,382,000.00</b>	<b>-15,261,005.09</b>

Portfolio GALV  
AP





**Galveston ISD**  
**Purchases Report**  
**Sorted by Fund - Purchase Date**  
**March 1, 2024 - May 31, 2024**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Bond 2022 Construction Fund</b>													
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	03/05/2024	08/14 - 02/14	15,271,262.84	16,078.13	1.750	02/14/2025	5.100	15,392,712.39
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/08/2024	03/15 - 09/15	7,601,334.43	Received	1.750	03/15/2025	4.976	7,658,153.18
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	04/02/2024	03/20 - At Maturity	7,527,284.65		4.825	03/20/2025	5.073	7,590,815.68
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
<b>Subtotal</b>					<b>59,800,000.00</b>			<b>57,341,545.94</b>	<b>16,078.13</b>				<b>57,631,232.08</b>
<b>General Operating</b>													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
<b>Subtotal</b>					<b>6,692.26</b>			<b>6,692.26</b>	<b>0.00</b>				<b>42.76</b>
<b>Total Purchases</b>					<b>59,806,692.26</b>			<b>57,348,238.20</b>	<b>16,078.13</b>				<b>57,631,274.84</b>

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



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBM8	10252	BD 2022	FAC	FHLB	7,660,000.00	03/08/2024	09/26/2022	3.625	7,660,000.00	138,837.50	7,798,837.50	138,837.50
13063DLZ9	10260	BD 2022	MC1	CALST	7,100,000.00	04/01/2024	09/28/2022	3.000	7,100,000.00	106,500.00	7,206,500.00	106,500.00
91282CEK3	10255	BD 2022	TRC	USTR	10,172,000.00	04/30/2024	09/26/2022	2.500	10,172,000.00	127,150.00	10,299,150.00	127,150.00
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
Total Maturities					41,382,000.00				41,382,000.00	415,747.50	41,797,747.50	415,747.50



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

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

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2018 Construction Fund</b>												
MB BD CON 2056	10242	BD 2018	RR2	0.00	5,738.82	0.00		0.030	0.003	0.04	0.00	0.04
<b>Subtotal</b>				<b>0.00</b>	<b>5,738.82</b>	<b>0.00</b>			<b>0.003</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	13,164,911.32	9,835,531.11		5.427	4.769	158,232.83	0.00	158,232.83
FID BOND MM	10286	BD 2022	RR3	96,491.95	15,309,742.05	96,491.95		4.990	1.238	47,754.99	0.00	47,754.99
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	2,017,318.69	1,836,229.19		0.050	0.046	233.80	0.00	233.80
3130ATBM8	10252	BD 2022	FAC	0.00	7,658,870.34	0.00	03/08/2024	3.625	4.445	5,399.24	1,129.66	6,528.90
13063DLZ9	10260	BD 2022	MC1	0.00	7,092,834.42	0.00	04/01/2024	3.000	4.136	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	0.00	10,143,163.92	0.00	04/30/2024	2.500	4.243	41,917.58	28,836.08	70,753.66
88213AHL2	10265	BD 2022	MC1	0.00	2,991,062.01	0.00	05/15/2024	2.884	4.348	17,784.67	8,937.99	26,722.66
912797FH5	10290	BD 2022	ATD	0.00	13,318,759.37	0.00	05/16/2024	4.622	4.732	0.00	131,240.63	131,240.63
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,726,966.42	8,843,658.06	06/06/2024	5.160	5.305	0.00	116,691.64	116,691.64
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,107,857.85	10,139,899.82	06/30/2024	3.000	4.278	76,961.53	32,041.97	109,003.50
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,792,925.99	22,076,644.24	07/11/2024	5.001	5.165	0.00	283,718.25	283,718.25
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,144,398.78	10,178,052.15	07/31/2024	3.000	4.341	77,340.66	33,653.37	110,994.03
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,933,371.22	2,949,348.49	08/01/2024	2.130	4.293	15,762.00	15,977.27	31,739.27
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,184,644.80	9,308,474.04	08/08/2024	5.155	5.349	0.00	123,829.24	123,829.24
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,104,001.19	10,127,126.28	08/31/2024	3.250	4.146	82,468.75	23,125.09	105,593.84
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,255,439.70	5,302,719.85	09/01/2024	0.689	4.265	9,215.38	47,280.15	56,495.53
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,205,268.00	2,234,498.56	09/05/2024	5.051	5.259	0.00	29,230.56	29,230.56
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,439.58	2,162,681.64	09/30/2024	4.250	4.284	23,107.46	242.06	23,349.52
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,170,522.17	10,219,341.68	10/31/2024	2.250	4.181	58,352.72	48,819.51	107,172.23
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,062,592.46	11,208,664.15	10/31/2024	4.992	5.239	0.00	146,071.69	146,071.69
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,415,517.13	9,498,808.34	11/15/2024	0.750	4.279	18,255.84	83,291.21	101,547.05
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,642,213.28	14,757,628.35	12/10/2024	1.150	4.296	43,125.00	115,415.07	158,540.07
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,304,147.03	7,360,454.76	01/15/2025	1.125	4.217	21,325.55	56,307.73	77,633.28
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,392,712.39	02/14/2025	1.750	5.087	65,843.75	121,449.55	187,293.30
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,184,290.30	10,221,118.03	02/28/2025	2.750	4.201	71,018.75	36,827.73	107,846.48
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,477,089.19	6,519,062.26	03/15/2025	1.750	4.356	29,142.40	41,973.07	71,115.47
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,658,153.18	03/15/2025	1.750	5.004	31,759.36	56,818.75	88,578.11
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,925,606.65	3,959,150.51	03/15/2025	1.062	4.481	10,792.57	33,543.86	44,336.43

**Galveston ISD**  
**Interest Earnings**  
**March 1, 2024 - May 31, 2024**

Page 2

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,590,815.68	03/20/2025	4.825	5.134	0.00	63,531.03	63,531.03	
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29	
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52	
Subtotal				230,201,252.25	227,495,953.86	226,466,815.54			4.405	923,544.83	1,735,035.55	2,658,580.38	
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	48,331,125.08	29,353,442.70			5.427	4.389	534,704.58	0.00	534,704.58
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,994,781.21	2,181,886.99			0.050	0.044	329.49	0.00	329.49
Subtotal				31,535,329.69	51,325,906.29	31,535,329.69			4.136	535,034.07	0.00	535,034.07	
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,734,905.29	2,739,522.64	3,734,905.29			5.427	6.374	44,010.40	0.00	44,010.40
TX DLY 1227-08	10235	CN	RRP	772,998.79	762,777.17	772,998.79			5.300	5.317	10,221.62	0.00	10,221.62
MB CN 7619	10245	CN	RR2	130,731.10	514,075.02	130,731.10			0.050	0.028	35.83	0.00	35.83
Subtotal				4,638,635.18	4,016,374.83	4,638,635.18			5.361	54,267.85	0.00	54,267.85	
Fund: Interest & Sinking													
TX DEBT-0002	10238	DS	RRP	8,434,925.22	7,164,077.17	8,434,925.22			5.427	5.980	107,978.66	0.00	107,978.66
TX DLY 1227-04	10232	DS	RRP	227,864.02	224,850.90	227,864.02			5.300	5.317	3,013.12	0.00	3,013.12
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,105.71	2,051,369.84			0.050	0.051	264.13	0.00	264.13
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,089,777.18	1,103,389.05			4.940	4.955	13,611.87	0.00	13,611.87
Subtotal				11,817,548.13	10,529,810.96	11,817,548.13			4.705	124,867.78	0.00	124,867.78	
Fund: General Operating													
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	67,080,162.90	54,845,044.00			5.427	4.894	827,444.19	0.00	827,444.19
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,648,260.71	11,804,353.64			5.300	5.317	156,092.93	0.00	156,092.93
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76				0.002	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	4,436,846.67	1,983,649.89			0.050	0.038	429.56	0.00	429.56
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,447,883.09	10,598,188.45			5.680	5.708	150,305.36	0.00	150,305.36
Subtotal				79,231,278.74	93,613,153.37	79,231,278.74			4.807	1,134,272.05	0.00	1,134,272.05	
Fund: Student Activity													
TX ACT-0004	10240	STUACT	RRP	449,130.90	443,031.43	449,130.90			5.427	5.462	6,099.47	0.00	6,099.47
MB ACT 7627	10241	STUACT	RR2	355,383.88	284,373.06	355,383.88			0.050	0.056	40.05	0.00	40.05
Subtotal				804,514.78	727,404.49	804,514.78			3.349	6,139.52	0.00	6,139.52	
Total				358,228,558.77	387,714,342.62	354,494,122.06			4.480	2,778,126.14	1,735,035.55	4,513,161.69	

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 5/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 82,386,785	\$ 1,128,706	\$ (7,955,529)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 935,941	\$ 50,756	\$ (735,391)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 769,848	\$ 135,460	\$ (230,152)
FUND TOTAL				\$ 93,013,646	\$ 84,092,573	\$ 1,314,922	\$ (8,921,073)
YTD AS A % OF BUDGET				90.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,408,185	\$ 279,684	\$ (1,977,874)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 150,777	\$ 3,619	\$ (263,365)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 147,380	\$ 27,233	\$ 22,380
FUND TOTAL				\$ 22,925,201	\$ 20,706,343	\$ 310,535	\$ (2,218,858)
YTD AS A % OF BUDGET				90.3%			

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

		Original Allocation			Revised Allocation			Voter Approved May 7, 2022	
		Voter Approved May 7, 2022	Bond Sale #1	Bond Sale #2	Bond Sale #1	Bond Sale #2		Amount	% Based on
Bond Propositions		Amount Authorized	August 30, 2022	May 3, 2023	August 30, 2022	May 3, 2023		Authorized	Reallocated Amount
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19% \$ 169,344,287	\$ 60,629,434	Prop A	229,973,721	73.05%
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74% \$ 2,820,186	\$ -	Prop A	2,820,186	0.90%
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42% \$ 1,061,093	\$ -	Prop A	1,061,093	0.34%
B	Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73% \$ 15,980,000	\$ -	Prop B	15,980,000	5.08%
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41% \$ 8,456,938	\$ -	Prop C	8,456,938	2.69%
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50% \$ 18,212,242	\$ 1,068,973	Prop C	19,281,215	6.12%
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49% \$ 8,421,846	\$ -	Prop C	8,421,846	2.68%
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81% \$ 4,379,085	\$ 155,915	Prop D	4,535,000	1.44%
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71% \$ 21,324,323	\$ 2,945,678	Prop E	24,270,001	7.71%
<b>TOTAL BOND AMOUNT</b>		<b>\$ 314,800,000</b>	<b>\$ 250,000,000</b>	<b>\$ 64,800,000</b>	<b>\$ 250,000,000</b>	<b>\$ 64,800,000</b>		<b>\$ 314,800,000</b>	<b>100.00%</b>

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 \$ 5,662,051  
Excess Interest Earned \$ (676,639)

Interest is included in Balance

			Reallocated			Interest						
			Original Bond 2022	Project Budget		Earned on	Bond Resolution					
Description of Expenditure			Project Budget	Dec23	Budget Realloc	Bond	FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	New Ball High School	A	Executive Operations Director	\$ -	\$ 128,690			-		92,700		35,990
6629		Construction	\$ 194,179,259	\$ 190,850,569	\$ 6,096,570	\$ 4,136,345	-	2,124,166	25,747,340	35,482,428	137,729,550	
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384	2,640,655	9,595	
6626		Attorney Fees	-	200,000			19,244	136,032			44,723	
6625		Program Management Fees	-	3,000,000			66,064	141,898	273,948	2,070,997	447,093	
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	237,797	93,891	12	
6639		Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026			12,571,088	
6638		Technology	9,609,362	9,609,362	(6,096,570)		-		12,792		3,500,000	
TOTAL			\$ 229,973,721	\$ 229,973,721	\$ -	\$ 4,136,345	\$ -	\$ 248,268	9,790,033	27,429,961	40,287,970	\$ 154,338,052
6629	Ball High School Natatorium	B	Construction	\$ 12,867,782	\$ 9,857,782		287,419				573	10,144,627
6628		Architect Fees	\$ -	\$ 3,000,000				467,858	73,723	1,999,856	458,563	
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	11,416	28,299	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	\$ -	\$ 287,419	\$ -	\$ -	473,761	85,489	2,028,728	\$ 13,679,441
TOTAL BHS & NATATORIUM			\$ 245,953,721	\$ 245,953,721	\$ -	\$ 4,423,764	\$ -	\$ 248,268	10,263,793	27,515,449	42,316,699	\$ 168,017,494
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161		\$ 50,724	-	451,854	59,900	1,381,423	(191,291)
6631		White Fleet	862,259	1,075,712			-	185,765	553,734		336,212	
6631		Police Vehicles	213,453	-			-				0	0
6638		SMART-Tag Student Management Software	93,313	93,313			-				0	93,313
TOTAL			\$ 2,820,186	\$ 2,820,186	\$ -	\$ 50,724	\$ -	\$ -	637,619	613,634	1,381,423	\$ 238,234



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

		Description of Expenditure	Original Bond 2022	Reallocated	Budget Realloc	Interest	Bond Resolution	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
			Project Budget	Project Budget Dec23		Earned on Bond						
Bond Resolutions	A	Capital Expenditures in FY 2022										
		Pre-bond planning - VLK Architects	\$ 178,000	\$ 178,000		\$ 19,085	\$ 178,000					19,085
		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
			<b>\$ 1,061,093</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ 19,085</b>	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>0</b>		<b>0</b>	<b>\$ 19,085</b>
Middle Schools Renovations	C	Construction	\$ 7,542,373	\$ 6,866,761		\$ 151,477				1,404,738	1,484,436	4,129,065
		Architect Fees	452,542	450,000						121,539	331,003	(2,542)
		Attorney Fees										0
		Program Management Fees		200,000				-	8,419	51,369	30,237	109,975
		Surveys, Testing and Reimb.	150,847	150,847					5,800	21,590	57	123,400
		Furniture, Fixtures and Equipment	377,119	377,119						22,487	143,363	211,269
		Technology	377,119	377,119								377,119
		<b>TOTAL MS Renovation at Austin</b>	<b>\$ 8,900,000</b>	<b>\$ 8,421,846</b>	<b>\$ -</b>	<b>\$ 151,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,219</b>	<b>1,621,722</b>	<b>1,989,096</b>	<b>\$ 4,948,285</b>
	C	Construction	\$ 7,214,607	\$ 6,295,478		\$ 152,108			3,435,048	1,805,414	1,309,268	(102,144)
		Architect Fees		\$ 1,100,000					527,962		461,424	110,614
		Attorney Fees		\$ -								0
		Program Management Fees	\$ 432,877	\$ 200,000					68,565	102,104		29,331
		Surveys, Testing and Reimb.	\$ 144,292	\$ 140,000					63			139,937
		Furniture, Fixtures and Equipment	\$ 360,730	\$ 360,730					101,780	53,036		205,914
		Technology	\$ 360,730	\$ 360,730								360,730
		<b>TOTAL MS Renovation at Central</b>	<b>\$ 8,513,236</b>	<b>\$ 8,456,938</b>	<b>\$ -</b>	<b>\$ 152,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,133,417</b>	<b>1,960,554</b>	<b>1,770,692</b>	<b>\$ 744,383</b>
	C	Construction	15,621,571	15,593,666	(199,650)	346,795			1,005,172	2,759,760	2,875,395	9,100,484
		Architect Fees	937,294	1,100,000					525,366	6,239	411,928	156,467
		Attorney Fees										0
		Program Management Fees	-	200,000					39,610	61,809	88,208	10,373
		Surveys, Testing and Reimb.	313,310	313,310					3,800	33,849	36,916	238,746
		Furniture, Fixtures and Equipment	1,093,510	1,093,510					38,548	26,287	292,825	735,849
		Technology	781,079	781,079						23,420		757,659
		<b>TOTAL MS Renovation at Weis</b>	<b>18,746,764</b>	<b>19,081,565</b>	<b>(199,650)</b>	<b>346,795</b>	<b>-</b>	<b>-</b>	<b>1,612,497</b>	<b>2,911,364</b>	<b>3,705,272</b>	<b>10,999,577</b>
		<b>TOTAL Middle School Renovations</b>	<b>\$ 36,160,000</b>	<b>\$ 35,960,349</b>	<b>\$ (199,650)</b>	<b>\$ 650,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,760,133</b>	<b>6,493,640</b>	<b>7,465,060</b>	<b>\$ 16,692,245</b>
	C	Construction (M31/M32)	\$ -	0	0	0	0	0	216,062	(216,062)	0	0
		Construction	0	0	35,000	0	0	0	0	15,553	18,848	599
		Construction	0	0	33,000	0	0	0	0	2,540	30,339	121
		Construction	0	0	19,000	0	0	0	0	18,980		20
		Construction	0	0	38,150	0	0	0	0	38,141		9
		Construction	0	0	74,500	0	0	0	0	6,635	67,702	163
		<b>TOTAL Misc/Elementary Renovations</b>	<b>\$ -</b>	<b>0</b>	<b>199,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 216,062</b>	<b>\$ (134,212)</b>	<b>\$ 116,889</b>	<b>\$ 911</b>
Technology	D	Program Management Fees	\$ -	\$ 100,000		\$ 81,567			1,843		44,030	135,695
		Hardware and Infrastructure	\$ 792,000	\$ 792,000				-	164,294	102,059	(17,702)	543,349
		Classroom devices and audio	\$ 3,743,000	\$ 3,643,000				-	282,688			3,360,312
		<b>Technology</b>	<b>\$ 4,535,000</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 81,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>448,825</b>	<b>102,059</b>	<b>26,327</b>	<b>\$ 4,039,355</b>
Courville Stadium	E	Design and Construction	\$ 19,001,345	\$ 19,998,890	\$ 1,969,000	\$ 436,524		50,000	18,002,823	1,240,122	3,258,519	(147,049)
		Architect Fees	1,140,000	1,140,000	(400,000)				219,000	2,400	207,600	311,000
		Attorney Fees	-	20,000				4,185.00	2,022	8,641		5,152
		Program Management Fees	-	700,000					453,228	104,296		142,476
		Surveys, Testing and Reimb.	1,848,655	150,000				1,000.00	59,420	60,912	27,005	1,663
		Vehicles > \$5K	-	11,110					11,110			0
		Furniture, Fixtures and Equipment	1,330,000	1,300,000	(800,000)				75,867	142,704		281,429
		Technology	950,000	950,000	(769,000)				24,000	6,517		150,483
		<b>TOTAL</b>	<b>\$ 24,270,000</b>	<b>\$ 24,270,000</b>	<b>\$ -</b>	<b>\$ 436,524</b>	<b>\$ -</b>	<b>\$ 55,185</b>	<b>18,847,471</b>	<b>1,565,593</b>	<b>3,493,124</b>	<b>\$ 745,152</b>
										0		
		<b>GRAND TOTALS</b>	<b>\$ 314,800,000</b>	<b>\$ 314,600,350</b>	<b>\$ -</b>	<b>\$ 5,662,045</b>	<b>\$ 1,061,093</b>	<b>\$ 303,453</b>	<b>36,173,903</b>	<b>36,156,163</b>	<b>54,799,521</b>	<b>189,752,478</b>

BOND 2022 & 2023 INTEREST

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

		Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023
	Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		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	\$ 263,247	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 263,376	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 271,117	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 273,765	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 267,727	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 264,599	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 231,920	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 240,292	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 239,250	\$ 239,250	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 215,830	\$ 215,830	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ 221,225	\$ 221,225	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ 178,871	\$ 178,871	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ 134,609	\$ 134,609	\$ 134,609
<b>Total Interest Earned</b>	<b>\$ 5,844,331</b>	<b>\$ 34,448</b>	<b>\$ 2,742,385</b>	<b>\$ 1,668</b>	<b>\$ 3,065,830</b>	<b>\$ 3,065,830</b>	<b>\$ 3,065,830</b>	<b>\$ 3,065,830</b>

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



## 6.26.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,897,792.85
RELIANT ENERGY DEPT 0954	757,321.93
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
OAK FARMS	253,821.78
MANSFILED OIL COMPANY OF GAINESVILLE	243,260.23
HARDIE'S FRESH FOODS	215,007.47
CITY OF GALVESTON	202,433.57
DELL MARKETING LP	175,118.06
SKYWARD, INC	171,971.67
AMAZON CAPITAL SERVICES	170,826.78
CHALLENGE OFFICE PROD INC	149,205.86
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	135,000.00
COBURN SUPPLY CO	122,006.45
KLEEN SUPPLY CO	116,360.17
RICOH USA INC	114,774.74
HARRIS COUNTY DEPARTMENT OF EDUCATION	111,828.09
FERGUSON FACILITIES SPPY #61	100,874.38
REGION 4 ESC BUSINESS OFFICE	99,447.46
ENTERGY	94,773.96
THOMPSON & HORTON LP	93,603.00
REPUBLIC SERVICES #853	85,895.54
TEEN HEALTH CENTER, INC	75,857.00
AT&T	75,152.32
DICKINSON ISD	71,475.82
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
GBCDHH	62,786.91
HOME DEPOT	62,620.35
TEXAS GAS SERVICE	60,657.13
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
PUNCHARD, DEMOSNEEDS	51,620.50
STRATEGIC EQUIPMENT LLC	51,359.56
<b>Total Vendors that exceed \$50K</b>	<b>8,989,460.40</b>

## 6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	12,050.67	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,364.00	77551
ALERT ALARMS	13,760.00	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
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	9,176.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	163,003.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	15,092.79	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	216,615.73	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	547.07	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	304.38	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	12,954.68	77551
FISHERMAN'S WHARF	2,276.54	77550

Full Name	Payments 2024	Zip
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	733,967.00	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	24,286.02	77550
GISD EDUCATIONAL FOUNDATION	27,212.50	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
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,705.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	2,217.34	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	979.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	166.33	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	126,072.37	77553
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551

Full Name	Payments 2024	Zip
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	450.00	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	29,975.00	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	776,164.00	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
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	24,554.50	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,077.95	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	859.67	77550

Full Name	Payments 2024	Zip
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	21,766.47	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	11,741.00	77551
UPWARD HOPE ACADEMY	38,689.94	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	15,219.26	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	10,606.00	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
<b>Total Local Vendor Activity FY 2023/2024</b>	<b>5,169,615.10</b>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525881	5/2/2024	4IMPRINT, INC.	OFFICE SUPPLIES	393.18
GENERAL OPERATING	4525882	5/2/2024	A. SMECCA INC	TITLE I AUSTIN- PIZZA FOR SATURDAY TUTORING	134.60
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	FUN DAY ACTIVITIES/JR	93.52
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	LIBRARY ITEMS	173.99
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	248.08
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(81.15)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.98
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.96
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	ACE-STEM SUMMER 2024	231.01
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	MHS WEIS- COUNSELING SUPPLIES	57.99
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(29.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	ACE-MORGAN SPORTS	896.08
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	57.98
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	NOTARY STAMP M. PATINA	15.63
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	AMAZON PEIMS OFFICE SUPPLIES	184.54
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	229.90
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TECH / OFFICE/ STADIUM FIELD HOUSE SUPPLIES	455.00
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	69.99
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JR	116.98
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	STUDENT COUNCIL PROJECT	134.64
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	60.98
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	GENERAL CLEANING SUPPLIES FOR BUSES AND FLEET VEHICLES 2023/2024 SCHOOL YEAR	878.76
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	FACILITY TV/ OFFICE SUPPLY	832.51
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	287.12
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	562.66
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(29.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(29.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(29.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	1,896.42
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	761.37
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(135.51)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(13.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(13.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(13.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(13.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(13.99)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(17.43)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(139.90)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(301.79)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(149.80)
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	865.00
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	53.97
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	305.23
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES - BHS LOTE	177.63
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	ACE- SUMMER DIGITAL DESIGN	15.99
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	277.96
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	SUPPLIES	366.91
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TECH / OFFICE/ STADIUM FIELD HOUSE SUPPLIES	1,930.42
GENERAL OPERATING	4525883	5/2/2024	AMAZON CAPITAL SERVICES	TECH / OFFICE/ STADIUM FIELD HOUSE SUPPLIES	(144.95)
GENERAL OPERATING	4525884	5/2/2024	AMSTERDAM PRINTING & LITHO CORP	OFFICE SUPPLIES	207.26
GENERAL OPERATING	4525886	5/2/2024	AT&T LONG DISTANCE	04/22/24 BAN	134.38
GENERAL OPERATING	4525887	5/2/2024	AT&T MOBILITY	3/16/24-4/15/24 POLICE DEPARTMENT IPHONES	393.20
GENERAL OPERATING	4525888	5/2/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMAN JACKETS	1,168.00
GENERAL OPERATING	4525889	5/2/2024	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4525890	5/2/2024	BREATHE FOR CHANGE, INC.	REGISTRATION FOR COHORT 1	1,799.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525891	5/2/2024	BSN SPORTS LLC	JUNE 12-AUG 1, 2024 APPAREL	421.88
GENERAL OPERATING	4525891	5/2/2024	BSN SPORTS LLC	STUDENT ATHLETIC TRAINER PRACTICE GEAR	600.45
GENERAL OPERATING	4525892	5/2/2024	CANINE DEVELOPMENT GROUP, INC.	K-9 SUPPLIES	140.00
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	PRINTING SUPPLIES	56.28
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	PRINTING SUPPLIES	(56.28)
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	TECH SUPPLIES - BLK TONER	344.84
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES-TONER/INK	592.33
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	SUPPLIES	81.57
GENERAL OPERATING	4525893	5/2/2024	CDW GOVERNMENT LLC	CHARGING CART	1,750.00
GENERAL OPERATING	4525894	5/2/2024	CERAMIC STORE OF HOUSTON LLC	Kiln repair	335.00
GENERAL OPERATING	4525894	5/2/2024	CERAMIC STORE OF HOUSTON LLC	INSTRUCTIONAL SUPPLIES - BHS ART DEPT.	2,943.24
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	3,589.74
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES MATH	1,139.54
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	OFFICE CHAIRS	911.95
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	274.42
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	80.05
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	567.59
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	ACE - SUMMER CAMP 2024	1,406.91
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	ACE - SUMMER CAMP 2024	285.52
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	321.58
GENERAL OPERATING	4525895	5/2/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	(58.84)
GENERAL OPERATING	4525896	5/2/2024	CHILDREN'S PLUS INC.	BOOKS	28.95
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	38.61
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	6.26
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	190.27
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	434.39
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	18.38
GENERAL OPERATING	4525897	5/2/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	72.70
GENERAL OPERATING	4525898	5/2/2024	CITY OF GALVESTON	2/7/24-3/8/24 AIM 5200 AVE N	569.38
GENERAL OPERATING	4525898	5/2/2024	CITY OF GALVESTON	2/7/24-3/8/24 BURNET 5501 AVE S	1,992.41
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	71.24
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,539.12
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	151.98
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	233.73
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	216.57
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	228.63
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	15.97
GENERAL OPERATING	4525899	5/2/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	377.16
GENERAL OPERATING	4525900	5/2/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55
GENERAL OPERATING	4525901	5/2/2024	COP STOP	****OPEN PURCHASE ORDER*****	328.00
GENERAL OPERATING	4525902	5/2/2024	DELL MARKETING LP	PERKINS BHS- COMPUTERS FOR COMPUTER LAB	48,258.90
GENERAL OPERATING	4525902	5/2/2024	DELL MARKETING LP	DESK TOP REPAIR	268.00
GENERAL OPERATING	4525902	5/2/2024	DELL MARKETING LP	DESK TOP REPAIR	268.00
GENERAL OPERATING	4525902	5/2/2024	DELL MARKETING LP	MONITOR STAND - BALL HS CTE 1133/ ESSR	2,372.49
GENERAL OPERATING	4525902	5/2/2024	DELL MARKETING LP	DESK TOP REPAIR	(268.00)
GENERAL OPERATING	4525903	5/2/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	370.00
GENERAL OPERATING	4525904	5/2/2024	ENTERGY	***OPEN PURCHASE ORDER***	10,832.31
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	502.22
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,016.84
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	884.58
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	859.32
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	2,576.62

2-Jan



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	447.70
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	804.65
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,632.30
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	689.50
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	430.80
GENERAL OPERATING	4525905	5/2/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,092.71
GENERAL OPERATING	4525906	5/2/2024	FUNCTION4 LLC	TONER	116.07
GENERAL OPERATING	4525906	5/2/2024	FUNCTION4 LLC	COLOR PRINTER	1,141.23
GENERAL OPERATING	4525906	5/2/2024	FUNCTION4 LLC	COLOR PRINTER -SPECIAL PROGRAM	530.00
GENERAL OPERATING	4525906	5/2/2024	FUNCTION4 LLC	HP PRINTER AND TONER	575.64
GENERAL OPERATING	4525907	5/2/2024	GALVESTON COLLEGE	WOMEN IN INDUSTRY	825.00
GENERAL OPERATING	4525907	5/2/2024	GALVESTON COLLEGE	WOMEN IN INDUSTRY	1,250.00
GENERAL OPERATING	4525908	5/2/2024	GOOD, LOWELL	CONTRACTED SERVICES	675.00
GENERAL OPERATING	4525909	5/2/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	7.00
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.94
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	15.96
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	126.24
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	288.80
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	7.96
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	99.71
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	68.09
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	10.62
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	118.11
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	112.67
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.94
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	164.43
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.33
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.94
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	205.44
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	196.69
GENERAL OPERATING	4525910	5/2/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	14.80
GENERAL OPERATING	4525911	5/2/2024	HOWARD IND., INC	SAF WEIS- DISPLAY SOFTWARE LICENSE - 1 YEAR	735.00
GENERAL OPERATING	4525912	5/2/2024	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	29.24
GENERAL OPERATING	4525913	5/2/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	126.75
GENERAL OPERATING	4525913	5/2/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	108.60
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	*KROGER OPEN PO MORGAN-ACE*	58.97
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR CTE	31.25
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	SCIENCE SUPPLIES	104.37
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$400.00 **	77.70
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	KROGER OPEN PO	108.41
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	221.01
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	BLANKET PO - STAAR	60.32
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	88.44
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	KROGER DRINKS	38.96
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	182.96
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	100.97
GENERAL OPERATING	4525914	5/2/2024	KROGER-SOUTHWEST	INCENTIVES FOR STAFF OPEN PO	97.20
GENERAL OPERATING	4525915	5/2/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	133.19



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525915	5/2/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	502.68
GENERAL OPERATING	4525916	5/2/2024	LAB RESOURCES INC	TSP- TOR STORE SUPPLIES	2,970.00
GENERAL OPERATING	4525917	5/2/2024	LAURA RODRIGUEZ MARTINEZ	MARQUEE LETTERS	600.00
GENERAL OPERATING	4525918	5/2/2024	LOWRIE, VICTORIA	EMPLOYEE TRAVEL REIMBURSEMENT	55.07
GENERAL OPERATING	4525919	5/2/2024	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	CHEER CAMP BALANCE DUE REF PO 12400216	4,796.00
GENERAL OPERATING	4525919	5/2/2024	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	CHEER CAMP BALANCE DUE REF PO 12400216	3,744.00
GENERAL OPERATING	4525920	5/2/2024	NEWBART PRODUCTS INC	ID SUPPLIES	1,686.00
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	41.98
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	119.70
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	218.00
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	28.44
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	12.99
GENERAL OPERATING	4525921	5/2/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	41.85
GENERAL OPERATING	4525922	5/2/2024	ONSITE DECALS, LLC	BLACK VINYL BUS NUMBERS 2023/2024 SCHOOL YEAR	1,350.00
GENERAL OPERATING	4525923	5/2/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,530.00
GENERAL OPERATING	4525924	5/2/2024	R&R GAS AND EQUIPMENT, INC	SUPPLIES	135.40
GENERAL OPERATING	4525924	5/2/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	293.00
GENERAL OPERATING	4525925	5/2/2024	RAE SECURITY, INC.	DISTRICT LOCK PARTS	230.00
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 ROSENBERG 1028 BALL ST	2,617.50
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 AIM 5200 AVE N 2-Jan	3,409.83
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 PARKER 6800 JONES DR	4,202.58
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 OPPE 2915 81ST ST	4,005.77
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/11/24-4/10/24 SPOOR FIELDHOUSE 4102 AVE Q	856.44
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 SUPPORT CENTER 3900 AVE T	1,893.27
GENERAL OPERATING	4525926	5/2/2024	RELIANT ENERGY DEPT 0954	3/10/24-4/9/24 ANNEX 3906 AVE T	852.21
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	21.98
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	17.13
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	307.16
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	124.92
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	34.58
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	32.47
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	148.53
GENERAL OPERATING	4525927	5/2/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	39.98
GENERAL OPERATING	4525928	5/2/2024	SAFETY-KLEEN SYSTEMS, INC.	24 WEEK SERVICE	454.78
GENERAL OPERATING	4525929	5/2/2024	SANDERS, COREY	REIMBURSEMENT	119.00
GENERAL OPERATING	4525930	5/2/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES JR	14.44
GENERAL OPERATING	4525931	5/2/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	78.27
GENERAL OPERATING	4525931	5/2/2024	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES BHS ART	265.14
GENERAL OPERATING	4525932	5/2/2024	SOUTHERN COMPUTER WAREHOUSE	SUPPLIES	296.00
GENERAL OPERATING	4525933	5/2/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	72.93
GENERAL OPERATING	4525934	5/2/2024	SPARKLETTS	SPARKLETTS OPEN PO	153.39
GENERAL OPERATING	4525935	5/2/2024	STAPLES	OFFICE SUPPLIES	35.53
GENERAL OPERATING	4525935	5/2/2024	STAPLES	OFFICE SUPPLIES	173.90
GENERAL OPERATING	4525936	5/2/2024	STEVE WEISS MUSIC INC	books for Beginner band	848.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525937	5/2/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	57.98
GENERAL OPERATING	4525938	5/2/2024	TEACHER CREATED MATERIALS	TKP- ESL SUPPLIES	1,648.90
GENERAL OPERATING	4525939	5/2/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	750.30
GENERAL OPERATING	4525939	5/2/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	2,524.56
GENERAL OPERATING	4525940	5/2/2024	TREASURE ISLAND TROPHIES	AWARD MEDALS "DOC'S BEST"	120.00
GENERAL OPERATING	4525941	5/2/2024	UIL MUSIC REGION XVII	UIL Concert and isght Reading Ball High choir	520.00
GENERAL OPERATING	4525942	5/2/2024	VEX ROBOTICS INC	ROBOTICS SUPPLIES-MS	1,516.39
GENERAL OPERATING	4525943	5/2/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIEES & MATERIALS 2023-2024	112.41
GENERAL OPERATING	4525944	5/2/2024	WILLIAM V MACGILL & CO	NURSE SUPPLIES	426.46
GENERAL OPERATING	232400056	5/8/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,625.00
GENERAL OPERATING	232400057	5/8/2024	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT - AUSTIN TEXAS	388.46
GENERAL OPERATING	4525961	5/9/2024	4IMPRINT, INC.	OFFICE SUPPLIES- COOL SUN STRESS WOBBLER	593.51
GENERAL OPERATING	4525962	5/9/2024	A. SMECCA INC	TITLE I AUSTIN- PIZZA FOR SATURDAY TUTORING	134.60
GENERAL OPERATING	4525963	5/9/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	45.00
GENERAL OPERATING	4525963	5/9/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	(82.50)
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	150.66
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.18
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	324.82
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ACE-MORGAN MAY FAMILY ENGAGEMENT	97.95
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER SUPPLIES	159.80
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	SUPPLIES	145.49
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	CamCorder for FineArts	1,099.00
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	supercommunicator book	594.27
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	PLTW SUPPLIES AND MATERIALS	48.78
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	SUPPLIES	39.98
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	481.95
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	252.99
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.65
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	663.88
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	516.06
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR 2024-2025	1,166.41
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR 2024-2025	(98.55)
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR 2024-2025	(119.73)
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JR	94.57
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	NURSE'S ORDER	92.07
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES JR	31.96
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES JR	129.07
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	COUNSELOR'S ORDER	184.41
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	CLASSROOM ART SUPPLIES JR	126.08
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	424.36
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.87
GENERAL OPERATING	4525964	5/9/2024	AMAZON CAPITAL SERVICES	SUPPLIES	169.99
GENERAL OPERATING	4525965	5/9/2024	AMSTERDAM PRINTING & LITHO CORP	OFFICE SUPPLIES	1,453.59
GENERAL OPERATING	4525966	5/9/2024	ANNDEE LYNN NIMMER	SAF WEIS- INSERTABLE MOUNTED SIGNS FOR ROOMS	3,879.60
GENERAL OPERATING	4525967	5/9/2024	APPLE COMPUTER, INC	PRINCIPAL IPAD/APPLE QUOTE 2212747402	329.00
GENERAL OPERATING	4525968	5/9/2024	AT&T	4/23/24-5/22/24 TEEN HEALTH AUSTIN	55.96
GENERAL OPERATING	4525969	5/9/2024	AT&T	4/23/24-5/22/24 AUSTIN TEEN HEALTH SECURITY FAX	55.96
GENERAL OPERATING	4525970	5/9/2024	AT&T	4/23/24-5/22/24 AUSTIN 911	77.57

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525971	5/9/2024	AT&T	LINE 4/25/24-5/24/24 ROSENBERG	62.14
GENERAL OPERATING	4525972	5/9/2024	AT&T	FRONT OFFICE FAX 4/25/24-5/24/24 ROSENBERG	53.63
GENERAL OPERATING	4525973	5/9/2024	AT&T	SECURITY ALARM 4/23/24-5/22/24	3,252.61
GENERAL OPERATING	4525974	5/9/2024	AT&T	4/23/24-5/22/24 SAN JACINTO SECURITY ALARM	55.96
GENERAL OPERATING	4525975	5/9/2024	BAYOU WILDLIFE PARK	PLI- FIELD TRIP FOR PLI CONTEST WINNER	510.00
GENERAL OPERATING	4525976	5/9/2024	BELLOW, NAKIA	EMPLOYEE TRAVEL REIMBURSEMENT	181.58
GENERAL OPERATING	4525977	5/9/2024	BEST PLUMBING SPECIALITIES, INC.	PLUMBING PARTS	438.00
GENERAL OPERATING	4525978	5/9/2024	BROOME WELDING & MACHINE CO INC	RAMPS FOR SPOOR & MORGAN	734.00
GENERAL OPERATING	4525979	5/9/2024	BROWN, MARY	MILEAGE REIMBURSEMENT	52.33
GENERAL OPERATING	4525980	5/9/2024	BSN SPORTS LLC	APPAREL	1,119.36
GENERAL OPERATING	4525981	5/9/2024	CDW GOVERNMENT LLC	SUPPLIES	52.98
GENERAL OPERATING	4525981	5/9/2024	CDW GOVERNMENT LLC	SUPPLIES	67.70
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	85.59
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	58.84
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	2,394.20
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	BILINGUAL SUMMER SCHOOL SUPPLIES MIDDLE AND HIGH SCHOOL	384.34
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	97.86
GENERAL OPERATING	4525982	5/9/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	671.85
GENERAL OPERATING	4525983	5/9/2024	CHALMERS HARDWARE & EMBROIDERY	*** OPEN PURCHASE ORDER ****	2,426.78
GENERAL OPERATING	4525984	5/9/2024	CHILDREN'S PLUS INC.	BOOKS	3,666.79
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	79.63
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	221.94
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	139.18
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	499.98
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	79.99
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	48.00
GENERAL OPERATING	4525985	5/9/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	888.55
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/7/24-3/8/24 PARKER 6800 STEWART ROAD	404.85
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 PARKER 6802 STEWART ROAD	1,552.46
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 SOFTBALL FIELD 3103 83RD ST	239.00
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	363.06
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 WEIS 7100 STEWART ROAD	1,098.97
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/7/24-3/7/24 WEIS 7100 STEWART ROAD SPRINKLER	10.38
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 WEIS SPRINKLER 7100 STEWART RD	972.27
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/6/24-3/7/24 WEIS FIELD 7100 STEWART RD	252.25
GENERAL OPERATING	4525986	5/9/2024	CITY OF GALVESTON	2/7/24-3/7/24 OPPE 2915 81ST ST	537.52
GENERAL OPERATING	4525987	5/9/2024	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2023-2024	43.54
GENERAL OPERATING	4525987	5/9/2024	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2023-2024	33.51
GENERAL OPERATING	4525988	5/9/2024	CLAY CUP STUDIOS	MHS ROSENBERG- OPEN PO FOR STAFF MENTAL HEALTH ACTIVITY ON 2/08/2024	924.00
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	879.79

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	937.40
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,784.71
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	115.66
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	10.94
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	54.70
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	83.54
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	12.75
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	31.36
GENERAL OPERATING	4525989	5/9/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	83.76
GENERAL OPERATING	4525990	5/9/2024	COMLIGO	CONSULTANT	4,200.00
GENERAL OPERATING	4525991	5/9/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES	644.50
GENERAL OPERATING	4525992	5/9/2024	CUT TIME LLC	Cut Time (Charms) for Ball High Band	349.00
GENERAL OPERATING	4525993	5/9/2024	DELL MARKETING LP	DELL PRECISION 3260 COMPACT AND MONITOR - BALL HS CTE 1133/ ESSR	49,655.83
GENERAL OPERATING	4525994	5/9/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4525995	5/9/2024	FERGUSON, DEBRA	EMPLOYEE TRAVEL REIMBURSEMENT	42.00
GENERAL OPERATING	4525996	5/9/2024	FUNCTION4 LLC	TONER	(658.14)
GENERAL OPERATING	4525996	5/9/2024	FUNCTION4 LLC	SUPPLIES & MATERIALS	4,374.21
GENERAL OPERATING	4525996	5/9/2024	FUNCTION4 LLC	PRINTER	1,141.23
GENERAL OPERATING	4525997	5/9/2024	GAGGLE.NET, INC.	ARCHIVING EMAIL - RENEWAL	24,500.00
GENERAL OPERATING	4525998	5/9/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	479.00
GENERAL OPERATING	4525998	5/9/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,350.00
GENERAL OPERATING	4525999	5/9/2024	GALVESTON NEWSPAPERS	*** OPEN PURCHASE ORDER***	495.19
GENERAL OPERATING	4526000	5/9/2024	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	408.24
GENERAL OPERATING	4526001	5/9/2024	GISD CHILD NUTRITION	CHILD NUTRITION/ LUNCH FOR PEIMS REGISTRATION FAIR 04/26/2024.	265.00
GENERAL OPERATING	4526002	5/9/2024	GOOD, LOWELL	CONTRACTED SERVICES	420.00
GENERAL OPERATING	4526003	5/9/2024	GOPHER SPORT	GOPHER ORDER FOR GYM	1,536.34
GENERAL OPERATING	4526004	5/9/2024	GROSH BACKDROPS AND PROJECTIONS	FINE ART SUPPLIES - FOLKLORIC	753.19
GENERAL OPERATING	4526005	5/9/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	OFFICE SUPPLIES	356.25
GENERAL OPERATING	4526005	5/9/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	MAGNET- FILE STORAGE BOXES	157.50
GENERAL OPERATING	4526005	5/9/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/24-4/30/24 STORAGE	1,223.79
GENERAL OPERATING	4526006	5/9/2024	HEFFERNAN, TAMMY	EMPLOYEE TRAVEL REIMBURSEMENT	166.52
GENERAL OPERATING	4526007	5/9/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526008	5/9/2024	HMNS	PLI- CONTEST WINNERS FIELD TRIP TO MUSEUM	4,410.00
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(78.00)
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	74.00
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	*TX ACE-OPEN PO-HOME DEPOT*	100.90
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	6.29
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	11.14
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	119.21
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	44.84
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	40.34
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	254.57
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	53.69
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	418.32
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	70.48
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.05
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	43.74
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.80
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	360.91
GENERAL OPERATING	4526009	5/9/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	233.97
GENERAL OPERATING	4526010	5/9/2024	HOWARD IND., INC	SUPPLIES	336.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526011	5/9/2024	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING BACKUP SUBSCRIPTION	11,156.40
GENERAL OPERATING	4526012	5/9/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** REPLACEMENT & EXCHANGE FOR BATERIES 2023-2024	474.44
GENERAL OPERATING	4526013	5/9/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	3,591.85
GENERAL OPERATING	4526013	5/9/2024	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,100.43
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	418.01
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	112.52
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	589.38
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	168.78
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	450.08
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,768.06
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	499.56
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	14.00
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	976.46
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	408.96
GENERAL OPERATING	4526014	5/9/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	72.00
GENERAL OPERATING	4526015	5/9/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	TESTING SNACKS	43.06
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	275.18
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	49.99
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	79.03
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	BLANKET PO - STAAR	38.45
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	81.12
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000.00 **	322.55
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000.00 **	81.92
GENERAL OPERATING	4526016	5/9/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$400.00 **	24.98
GENERAL OPERATING	4526017	5/9/2024	LAKESHORE LEARNING MATERIALS	PRE K CLASSROOM SUPPLIES	225.12
GENERAL OPERATING	4526018	5/9/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	7,036.90
GENERAL OPERATING	4526018	5/9/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	8,825.19
GENERAL OPERATING	4526019	5/9/2024	THE MARIACHI CONNECTION, INC	Costumes for Ballet Folklorico	1,866.00
GENERAL OPERATING	4526020	5/9/2024	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING 2023-2024	85.00
GENERAL OPERATING	4526021	5/9/2024	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	8,250.00
GENERAL OPERATING	4526022	5/9/2024	MISTER GOLF CART LLC	PART - GOLF CART FOR BALL HIGH ATHLETICS	62.00
GENERAL OPERATING	4526023	5/9/2024	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4526023	5/9/2024	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4526024	5/9/2024	MUSIC & ARTS CENTER	REPAIRS FOR CENTRAL MIDDLE SCHOOL BAND	602.00
GENERAL OPERATING	4526025	5/9/2024	NEWBART PRODUCTS INC	ID SUPPLIES	1,500.00
GENERAL OPERATING	4526026	5/9/2024	OTC BRANDS INC	LIBRARY DECORATION	93.10
GENERAL OPERATING	4526027	5/9/2024	PASADENA ISD (ATHLETIC OFFICE)	ENTRY FEE	150.00
GENERAL OPERATING	4526028	5/9/2024	PITSCO EDUCATION	PLI- SUPPLIES	1,720.95

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526029	5/9/2024	POLZIN, DYANN	EMPLOYEE TRAVEL REIMBURSEMENT	261.00
GENERAL OPERATING	4526030	5/9/2024	PRETS, ALICE	EMPLOYEE TRAVEL REIMBURSEMENT	457.30
GENERAL OPERATING	4526031	5/9/2024	PRIMETIME ENTERTAINMENT, LLC	TKP- SUMMER CAMP FIELD TRIPS	2,310.00
GENERAL OPERATING	4526032	5/9/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	463.40
GENERAL OPERATING	4526033	5/9/2024	RECEIVABLES CONTROL CORP	FOR PURCHASE OF SEAT COVERS FOR 2023 TAHOE/TRANSPORTATION FLEET VEHICLE	485.00
GENERAL OPERATING	4526034	5/9/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	10.00
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/17/24-4/16/24 CENTRAL PARKING LOT 903 31ST ST	16.33
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/13/24-4/14/24 COURVILLE PARKING LOT	168.51
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/17/24-4/16/24 CENTRAL PARKING LOT 903 30TH ST	7.80
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/13/24-4/14/24 COURVILLE STADIUM 1307 27TH ST	1,448.26
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/13/24-4/14/24 TENNIS COURTS 4200 AVE M 1/2	4.44
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/11/24-4/10/24 BALL SECURITY LIGHTS 4201 AVE P	109.81
GENERAL OPERATING	4526035	5/9/2024	RELIANT ENERGY DEPT 0954	3/11/24-4/10/24 MAINTENANCE BLDG. 4400 AVE P 1/2	454.46
GENERAL OPERATING	4526036	5/9/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	1,605.00
GENERAL OPERATING	4526036	5/9/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	16.98
GENERAL OPERATING	4526036	5/9/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	274.00
GENERAL OPERATING	4526036	5/9/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	210.57
GENERAL OPERATING	4526036	5/9/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	(120.00)
GENERAL OPERATING	4526037	5/9/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,406.34
GENERAL OPERATING	4526038	5/9/2024	RIVERSIDE TECHNOLOGIES, INC.	HP FORTIS 14 G11 CHROMEBOOKS	5,015.40
GENERAL OPERATING	4526039	5/9/2024	SARGENT, MARY JEAN	accompanying for BHS Choir	275.00
GENERAL OPERATING	4526040	5/9/2024	SCHOLASTIC BOOK FAIRS	FALL BOOKFAIR	390.60
GENERAL OPERATING	4526041	5/9/2024	SCHOLASTIC BOOK FAIRS - 10	SPRING BOOK FAIR CASH	2,238.94
GENERAL OPERATING	4526042	5/9/2024	SCHOOL OUTFITTERS	INSTRUCTIONAL SUPPLIES	1,372.05
GENERAL OPERATING	4526043	5/9/2024	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	523.49
GENERAL OPERATING	4526044	5/9/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	80.10
GENERAL OPERATING	4526045	5/9/2024	SKYWARD, INC	BILLABLE SYSTEM SUPPORT	166.67
GENERAL OPERATING	4526046	5/9/2024	SMART FAMILY LITERACY INC	*OPEN PO* SMART FAMILY LITERACY	7,500.00
GENERAL OPERATING	4526047	5/9/2024	STAPLES	OFFICE SUPPLIES	189.10
GENERAL OPERATING	4526048	5/9/2024	SWEETWATER SOUND, INC	SOFTBALL FIELD SOUND SYSTEM	525.68
GENERAL OPERATING	4526048	5/9/2024	SWEETWATER SOUND, INC	sound equipment for Weis Middle School Theater	1,256.85
GENERAL OPERATING	4526048	5/9/2024	SWEETWATER SOUND, INC	SOFTBALL FIELD SOUND SYSTEM	(16.72)
GENERAL OPERATING	4526049	5/9/2024	TEXAS GAS SERVICE	4/3/24-4/29/24 MORGAN 3604 AVE N	172.09
GENERAL OPERATING	4526049	5/9/2024	TEXAS GAS SERVICE	4/3/24-4/29/24 MECC 2009 AVE K	187.17
GENERAL OPERATING	4526049	5/9/2024	TEXAS GAS SERVICE	4/3/24-4/29/24 AUSTIN 1514 AVE N 1/2	201.62
GENERAL OPERATING	4526049	5/9/2024	TEXAS GAS SERVICE	4/3/24-4/29/24 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4526049	5/9/2024	TEXAS GAS SERVICE	4/3/24-4/29/24 BALL HIGH 4101 AVE P	105.39
GENERAL OPERATING	4526050	5/9/2024	THE MAGIC TOUCH USA	ACE-SUMMER DIGITAL DESIGN	1,858.50
GENERAL OPERATING	4526051	5/9/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	230.55
GENERAL OPERATING	4526052	5/9/2024	TOP GEAR	OFFICE SUPPLIES	509.94
GENERAL OPERATING	4526052	5/9/2024	TOP GEAR	SERVICE AWARDS	699.84
GENERAL OPERATING	4526053	5/9/2024	TREASURE ISLAND TROPHIES	AWARDS	189.80
GENERAL OPERATING	4526054	5/9/2024	TREVINO, RAYMOND	PLI ROSENBERG- WATERSLIDE RENTAL	670.00



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526055	5/9/2024	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	25.00
GENERAL OPERATING	4526056	5/9/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	1,289.78
GENERAL OPERATING	4526057	5/9/2024	WEXFORD INC	MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT CYCLE	20,000.00
GENERAL OPERATING	4526059	5/9/2024	WOODWAY FISHER GROUP	CONSULTANTS	6,000.00
GENERAL OPERATING	202300216	5/9/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY REIMBURSABLE DEDUCTIBLE INVOICE	27,178.50
GENERAL OPERATING	202300218	5/9/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	273.62
GENERAL OPERATING	202300223	5/9/2024	TASB RISK MGMT FUND PROPERTY CASUALTY	1Q24 UC BENEFITS	4,964.85
GENERAL OPERATING	232400058	5/15/2024	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	557.40
GENERAL OPERATING	232400059	5/15/2024	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	383.48
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.29
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	131.03
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	41.05
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER OPEN GYM	759.01
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	99.99
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	78.26
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	Rolling Speaker for class	499.95
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	DANCE SUPPLIES	506.59
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	116.52
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.29
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	Dance/yoga supplies for Central Middle school	786.94
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUMMER ACE - SWIM SUPPLIES	520.75
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	267.13
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES ORDER JR	42.79
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.99
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	YEARBOOK SUPPLIES	949.98
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	supplies	649.93
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	127.03
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	TSP- TOR STORE SUPPLIES	9.99
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	81.95
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	MORGAN-ACE SCIENCE MATERIALS	433.90
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	TKP- SUMMER ART SUPPLIES	296.76
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	535.23
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	693.41
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	387.39
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	54.98
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	GYM SUPPLIES	356.03
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ACE-MORGAN SCIENCE SUPPLIES	547.15
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	155.64
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	436.01
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	870.64
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	400.32
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	3,659.31
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	Supplies	493.28
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ART SUPPLIES	408.86
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	AUSTIN SUPPLY JR	76.50
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	OFFICE ORDER/SENIORS WALK	188.95
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	1,321.90
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	MICRO SOCIETY /JL	980.80
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	Counseling Supplies	286.82
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	Hawaiian Instruments for Music Appreciation	290.10
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	727.24
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	90.95
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,439.14
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	BOOK ORDER TS	28.24
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES - FORENSIC	929.85
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	540.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	materials for elementary theater at austin	143.99
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR COMMUNITY EVENT	54.00
GENERAL OPERATING	4526060	5/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES	2,784.56
GENERAL OPERATING	4526061	5/16/2024	AMSTERDAM PRINTING & LITHO CORP	OFFICE SUPPLIES	431.60
GENERAL OPERATING	4526061	5/16/2024	AMSTERDAM PRINTING & LITHO CORP	OFFICE SUPPLIES	531.77
GENERAL OPERATING	4526062	5/16/2024	ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	180.00
GENERAL OPERATING	4526063	5/16/2024	APOGEE COMPONENTS, INC	SUPPLIES	965.79
GENERAL OPERATING	4526064	5/16/2024	APPLE COMPUTER, INC	PRINCIPAL IPAD/APPLE QUOTE	1,299.00
				2212747402	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	(76.47)
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	25.59
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	10.73
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	13.99
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	9.87
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	33.16
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	27.93
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526065	5/16/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	3,900.00
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526066	5/16/2024	AT&T	5/3/24-6/2/24 CENTRAL	142.06
GENERAL OPERATING	4526067	5/16/2024	AT&T	5/3/24-6/2/24 ADMIN	376.34
GENERAL OPERATING	4526068	5/16/2024	AT&T MOBILITY	3/29/24-4/28/24 WIRELESS	131.30
GENERAL OPERATING	4526069	5/16/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTER JACKET/JOURNALISM	80.00
GENERAL OPERATING	4526069	5/16/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMAN JACKETS	200.00
GENERAL OPERATING	4526069	5/16/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	tornette letter jackets	80.00
GENERAL OPERATING	4526069	5/16/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMEN JACKETS	1,080.00
GENERAL OPERATING	4526069	5/16/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMEN JACKETS	40.00
GENERAL OPERATING	4526070	5/16/2024	BARBERS HILL ATHLETIC DEPARTMENT	ENTRY FEE	300.00
GENERAL OPERATING	4526071	5/16/2024	BENOIST, RAY	CODE 3 SPEAKER AND LED FLASH	563.32
				ATTACHMENT 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4526072	5/16/2024	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	3,993.60
GENERAL OPERATING	4526073	5/16/2024	BLICK ART MATERIALS	INSTUCTIONAL SUPPLIES - BHS	3,571.05
				ART DEPT.	
GENERAL OPERATING	4526073	5/16/2024	BLICK ART MATERIALS	INSTUCTIONAL SUPPLIES - BHS	59.22
				ART DEPT.	
GENERAL OPERATING	4526074	5/16/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	396.82
GENERAL OPERATING	4526075	5/16/2024	BRAZOSPORT ISD	ENTRY FEE	60.00
GENERAL OPERATING	4526075	5/16/2024	BRAZOSPORT ISD	ENTRY FEE	60.00
GENERAL OPERATING	4526076	5/16/2024	BSN SPORTS LLC	SUPPLIES & MATERIALS	103.76
GENERAL OPERATING	4526077	5/16/2024	BULKAPPAREL.COM	TSP- SUPPLIES FOR TOR STORE	1,517.89
GENERAL OPERATING	4526078	5/16/2024	CAREY, LAKESHA	HALL OF HONOR	470.00
GENERAL OPERATING	4526078	5/16/2024	CAREY, LAKESHA	HALL OF HONOR	150.00
GENERAL OPERATING	4526079	5/16/2024	CDW GOVERNMENT LLC	SUPPLIES AND MATERIALS	313.42
GENERAL OPERATING	4526080	5/16/2024	CEV MULTIMEDIA, LLC	SUPPLIES	2,000.00
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	161.94
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - REGISTRAR/PEIMS	1,039.89
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	SUPPLIES - BHS DISCIPLINE	1,411.26
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	SUPPLIES - BHS COUNSELING	878.97
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	COPY PAPER	2,175.00
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	SUPPLIES	149.80
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	COUSELOR DESK/ PAPER	1,321.99
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	461.64
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	96.85
GENERAL OPERATING	4526081	5/16/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	676.80
GENERAL OPERATING	4526082	5/16/2024	CITY OF GALVESTON	2/12/24-3/7/24	958.41



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	TRANSPORTATION 2929 83RD ST **** OPEN PURCHASE ORDER ****	274.60
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	12.69
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	306.96
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	57.12
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	420.37
GENERAL OPERATING	4526083	5/16/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	264.42
GENERAL OPERATING	4526084	5/16/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4526085	5/16/2024	COP STOP	****OPEN PURCHASE ORDER****	391.00
GENERAL OPERATING	4526086	5/16/2024	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT	309.53
GENERAL OPERATING	4526087	5/16/2024	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# DT8LPX2	268.00
GENERAL OPERATING	4526087	5/16/2024	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# DT2FPX2	268.00
GENERAL OPERATING	4526087	5/16/2024	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# 236QPX2	268.00
GENERAL OPERATING	4526087	5/16/2024	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# DT1JPX2	268.00
GENERAL OPERATING	4526087	5/16/2024	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# 2SH21Q2	268.00
GENERAL OPERATING	4526088	5/16/2024	ECOLAB PEST EMININATION	PEST CONTROL FOR GISD DISTRICT	3,937.65
GENERAL OPERATING	4526089	5/16/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	261.34
GENERAL OPERATING	4526089	5/16/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	3,323.62
GENERAL OPERATING	4526090	5/16/2024	FLINN SCIENTIFIC INC	GEF GRANT "COLLEGE STUDENT FOR A DAY"	422.22
GENERAL OPERATING	4526091	5/16/2024	FLIPSIDE PRODUCTS INC	SUPPLIES & MATERIALS	89.45
GENERAL OPERATING	4526092	5/16/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	1,339.50
GENERAL OPERATING	4526093	5/16/2024	GALVESTON VETERINARY CLINIC	**OPEN PURCHASE ORDER*****	129.00
GENERAL OPERATING	4526093	5/16/2024	GALVESTON VETERINARY CLINIC	**OPEN PURCHASE ORDER*****	78.00
GENERAL OPERATING	4526094	5/16/2024	GCCISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4526094	5/16/2024	GCCISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4526095	5/16/2024	GISD CHILD NUTRITION	STAAR SNACKS	156.74
GENERAL OPERATING	4526095	5/16/2024	GISD CHILD NUTRITION	STAFF APPRECIATION - PARAPROFFESIONAL DAY	190.00
GENERAL OPERATING	4526095	5/16/2024	GISD CHILD NUTRITION	CINCO DE MAYO FACILITIES LUNCHEON	459.00
GENERAL OPERATING	4526095	5/16/2024	GISD CHILD NUTRITION	STAAR	44.20
GENERAL OPERATING	4526096	5/16/2024	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4526097	5/16/2024	GLOWFORGE, INC.	ACE-CRENSHAW SUPPLIES QUOTE# D131824	847.60
GENERAL OPERATING	4526098	5/16/2024	GOES HEATING SYSTEMS	CO2 MONITOR FOR MECC'S BOILER	1,226.59
GENERAL OPERATING	4526099	5/16/2024	GOOSE CREEK CISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4526100	5/16/2024	GOPHER SPORT	SUPPLIES & MATERIALS	90.78
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	313.48
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	357.72
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	357.72
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	715.44
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	1,478.12
GENERAL OPERATING	4526101	5/16/2024	GRAINGER	SUPPLIES FOR MOVEMENT OF SCHOOLS	1,273.08
GENERAL OPERATING	4526102	5/16/2024	GUILLEN, IVAN	EMPLOYEE MILEAGE REIMBURSEMENT	106.26
GENERAL OPERATING	4526103	5/16/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	141.24

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	OFFICE SUPPLIES	199.00
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.07
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.02
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	6.98
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	169.64
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	21.01
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	11.93
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	HOME DEPOT	1,396.00
GENERAL OPERATING	4526104	5/16/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	601.80
GENERAL OPERATING	4526105	5/16/2024	HOUSE OF RIBBONS	SUPPLIES & MATERIALS	699.95
GENERAL OPERATING	4526106	5/16/2024	HUNTSVILLE VOLLEYBALL BOOSTER CLUB	ENTRY FEE	450.00
GENERAL OPERATING	4526107	5/16/2024	IMAGE MAKER 4U, INC.	SCREENING quote # JR24013	4,540.00
GENERAL OPERATING	4526108	5/16/2024	KLEEN SUPPLY CO	2024 SUMMER WAX SUPPLIES	6,706.47
GENERAL OPERATING	4526108	5/16/2024	KLEEN SUPPLY CO	2024 GYM WAX SUPPLIES	17,251.25
GENERAL OPERATING	4526108	5/16/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	225.04
GENERAL OPERATING	4526108	5/16/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	732.68
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	NAME THAT BOOK CELEBRATION	19.50
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	DYSLEXIA GRANT KROGER OPEN PO	90.87
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	108.92
				GENERAL STAFF SUPPLIES	
				2024-2025	
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	*KROGER OPEN PO* PARKER-ACE*	113.93
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	*KROGER OPEN PO	96.98
				ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	231.31
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	102.47
				FOR CTE	
GENERAL OPERATING	4526109	5/16/2024	KROGER-SOUTHWEST	TITLE I CRENSHAW- OPEN PO FOR PARENT ENGAGEMENT	185.54
GENERAL OPERATING	4526110	5/16/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(90.00)
				PURCHASE OF PARTS	
GENERAL OPERATING	4526110	5/16/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	286.78
				PURCHASE OF PARTS	
GENERAL OPERATING	4526110	5/16/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(45.21)
				PURCHASE OF PARTS	
GENERAL OPERATING	4526110	5/16/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	293.18
				PURCHASE OF PARTS	
GENERAL OPERATING	4526111	5/16/2024	LEXIPOL	GENERAL SUPPLIES	8,676.54
GENERAL OPERATING	4526111	5/16/2024	LEXIPOL	GENERAL SUPPLIES	475.00
GENERAL OPERATING	4526112	5/16/2024	LONE STAR FURNISHINGS, LLC.	SAF WEIS- FURNITURE FOR HQIM IMPLEMENTATION	6,448.15
GENERAL OPERATING	4526113	5/16/2024	MONGES, DESIREE	EMPLOYEE TRAVEL REIMBURSEMENT	458.56
GENERAL OPERATING	4526114	5/16/2024	MUSIC & ARTS CENTER	trumpets and clarinets for beginning band	12,642.00
GENERAL OPERATING	4526114	5/16/2024	MUSIC & ARTS CENTER	trumpets and clarinets for beginning band	11,235.00
GENERAL OPERATING	4526114	5/16/2024	MUSIC & ARTS CENTER	trumpet moputhpieces	72.00
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	(63.98)
				PARTS & SUPPLIES	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	15.99
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	10 TON HEAVY VEHICLE/BUS END LIFT JACK 2023/2024 SCHOOL YEAR	5,185.17
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	241.71
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	(241.71)
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	140.96
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	16.73
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	26.11

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526115	5/16/2024	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2023-2024 **** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	77.86
GENERAL OPERATING	4526116	5/16/2024	PASADENA MEMORIAL TENNIS	ENTRY FEE	60.00
GENERAL OPERATING	4526117	5/16/2024	PEARLAND HIGH SCHOOL	ENTRY FEE	70.00
GENERAL OPERATING	4526117	5/16/2024	PEARLAND HIGH SCHOOL	ENTRY FEE	70.00
GENERAL OPERATING	4526117	5/16/2024	PEARLAND HIGH SCHOOL	ENTRY FEE	70.00
GENERAL OPERATING	4526118	5/16/2024	POSITIVE PROMOTIONS, INC.	TKP- LITCAMP BAGS	281.55
GENERAL OPERATING	4526119	5/16/2024	POULIN, ROBERT	clinicing Bands	250.00
GENERAL OPERATING	4526120	5/16/2024	PROTRAININGS, LLC	BLS CPR CREDITS	239.80
GENERAL OPERATING	4526121	5/16/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,190.00
GENERAL OPERATING	4526122	5/16/2024	RAE SECURITY, INC.	DISTRICT LOCK PARTS	479.70
GENERAL OPERATING	4526123	5/16/2024	RAPTOR TECHNOLOGIES	RAPTOR BADGE LABELS	185.00
GENERAL OPERATING	4526124	5/16/2024	REGION 4 ESC BUSINESS OFFICE	PRINCIPAL OTY	250.00
GENERAL OPERATING	4526124	5/16/2024	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	60.00
GENERAL OPERATING	4526125	5/16/2024	RELAY GRADUATE SCHOOL OF EDUCATION	TITLE I & II- PD FOR SUMMER 2024 & 24-25 SY	60,000.00
GENERAL OPERATING	4526126	5/16/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	174.73
GENERAL OPERATING	4526127	5/16/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4526128	5/16/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT LEASE	10,079.04
GENERAL OPERATING	4526129	5/16/2024	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4526130	5/16/2024	SCHOOL MATE	SUPPLIES & MATERIALS	1,404.00
GENERAL OPERATING	4526131	5/16/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	23.38
GENERAL OPERATING	4526131	5/16/2024	SCHOOL SPECIALTY, LLC	Kwik Sticks for art	734.15
GENERAL OPERATING	4526132	5/16/2024	SCIENCE ENGINEERING FAIR OF HOUSTON	SCIENCE FAIR	1,820.00
GENERAL OPERATING	4526133	5/16/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	17.34
GENERAL OPERATING	4526134	5/16/2024	SHI GOVERNMENT SOLUTIONS INC.	SAF WEIS- DOCUMENT CAMERAS	1,676.60
GENERAL OPERATING	4526135	5/16/2024	SMART FAMILY LITERACY INC	TKP- COACHING & BOOK DISTRIBUTIONS AT BURNET & PARKER FOR 23-24 SY	5,500.00
GENERAL OPERATING	4526136	5/16/2024	SPIRIT MONKEY LLC	SAF WEIS- LANYARDS FOR HOUSES	9,000.00
GENERAL OPERATING	4526137	5/16/2024	TADCO ROOFING & WATERPROOFING	ROOF REPAIRS LEAK FOR TRANSPORTATION DEPARTMENT	3,106.79
GENERAL OPERATING	4526138	5/16/2024	TASSP	INVOICE # 103585 NEW PRINCIPAL ACADEMY-REGISTRATION	795.00
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	3/28/24-4/26/24 ROSENBERG 721 10TH ST	174.00
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/3/24-4/30/24 BURNET 5501 AVE S	195.84
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/3/24-5/1/24 WEIS 7100 STEWART RD	250.49
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/1/24-4/30/24 ADMIN 3904 AVE T	148.03
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/1/24-4/30/24 BALL HIGH 4202 AVE P	1,804.26
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/3/24-5/1/24 OPPE 2915 81ST ST	212.79
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	3/28/24-4/26/24 CENTRAL 3115 AVE H	1,126.18
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/1/24-4/30/24 AIM (ALAMO) 5200 AVE N 1/2	238.12
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/1/24-4/30/24 PARKER 6900 JONES DR	209.78
GENERAL OPERATING	4526139	5/16/2024	TEXAS GAS SERVICE	4/3/24-5/1/24 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4526140	5/16/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	630.94
GENERAL OPERATING	4526140	5/16/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR	519.48

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526141	5/16/2024	THOMPSON & HORTON LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526141	5/16/2024	THOMPSON & HORTON LP	LEGAL FEES	1,485.00
GENERAL OPERATING	4526141	5/16/2024	THOMPSON & HORTON LP	LEGAL FEES	3,195.00
GENERAL OPERATING	4526141	5/16/2024	THOMPSON & HORTON LP	LEGAL FEES	412.50
GENERAL OPERATING	4526141	5/16/2024	THOMPSON & HORTON LP	LEGAL FEES	2,800.00
GENERAL OPERATING	4526142	5/16/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
				CONTRACTED SERVICES: SPECIAL PROGRAM	
GENERAL OPERATING	4526142	5/16/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
				CONTRACTED SERVICES: SPECIAL PROGRAM	
GENERAL OPERATING	4526143	5/16/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER ****	235.59
				MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	
GENERAL OPERATING	4526144	5/16/2024	VEX ROBOTICS INC	FIELDS FOR VEX CURRICULUM	8,248.80
GENERAL OPERATING	4526145	5/16/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	2,254.00
GENERAL OPERATING	4526146	5/16/2024	WHOLESALE SCHOOLWEAR INC	SW LOCAL- UNIFORM SHIRTS	5,004.00
GENERAL OPERATING	4526146	5/16/2024	WHOLESALE SCHOOLWEAR INC	TITLE I- UNIFORM PANTS	5,004.00
GENERAL OPERATING	232400060	5/22/2024	DESKINS, MELISSA	***CONTRACTED SERVICES***	2,225.00
GENERAL OPERATING	232400061	5/22/2024	EKTEFAEI, ZAHRAH	EMPLOYEE TRAVEL REIMBURSEMENT	234.12
GENERAL OPERATING	232400062	5/22/2024	TEMPLE, JERALD	REIMBURSEMENT	39.00
GENERAL OPERATING	4526158	5/23/2024	A. SMECCA INC	HALL OF HONOR	1,669.20
GENERAL OPERATING	4526159	5/23/2024	ALERT SERVICES INC	TRAINING ROOM SUPPLIES FOR BHS AND CMS	765.50
GENERAL OPERATING	4526160	5/23/2024	ALLISON, AMY	EDUCATOR EXCELLENCE STIPEND	1,500.00
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	Materials for austin Theater Classroom (elem)	292.40
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	Supplies for Elementary Theater classroom at Austin	142.59
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES (EXTRA)JR	434.26
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	113.54
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.10
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	BAIT CONTROL	138.00
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	ACE-SUMMER GYM CLASS	1,379.38
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	1,697.97
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	FIELD DAY/LITERACY COACH CUPPLIES	734.51
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	ACE- SUMMER DIGITAL DESIGN	985.52
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	ACE-PARKER ART SUPPLIES	854.15
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.99
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	MHS WEIS- TEACHER APPRECIATION SUPPLIES	195.75
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	467.03
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,363.29
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(157.74)
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5,086.69
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	47.58
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	25.84
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	74.59
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	FURNITURE	479.64
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	31.49
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES (FRONT)	154.44
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	TECH SUPPLIES	715.34
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	MORGAN-ACE SCIENCE MATERIALS	9.71
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	ACE SUMMER CAMP AT CRENSHAW	756.37
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES FOR PEIMS DEPARTMENT 5/10/2024.	81.53
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	234.50
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	PLUMBING SUPPLY	26.78
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	mice for Fine Arts	51.79
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	Easels for display	178.17

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	SUPPLIES	749.28
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	YEARBOOK SUPPLIES	649.00
GENERAL OPERATING	4526161	5/23/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES /MF	34.79
GENERAL OPERATING	4526162	5/23/2024	APOGEE COMPONENTS, INC	SUPPLIES	2,337.16
GENERAL OPERATING	4526162	5/23/2024	APOGEE COMPONENTS, INC	SUPPLIES	961.28
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	28.32
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	4.62
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	13.20
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526163	5/23/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	94.77
GENERAL OPERATING	4526164	5/23/2024	AT&T	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526165	5/23/2024	AT&T	05/10/24 CENTRAL LONG	46.23
GENERAL OPERATING	4526165	5/23/2024	AT&T	DISTANCE 409-762-8147	
GENERAL OPERATING	4526166	5/23/2024	AT&T	05/07/24 BALL REGISTRAR FAX	92.95
GENERAL OPERATING	4526166	5/23/2024	AT&T	5/9/24-6/8/24 BURNET FRONT	124.66
GENERAL OPERATING	4526167	5/23/2024	AT&T SOUTHWEST	OFFICE 409-740-5106 742 7	
GENERAL OPERATING	4526167	5/23/2024	AT&T SOUTHWEST	WEISS SECURITY ALARM	
GENERAL OPERATING	4526167	5/23/2024	AT&T SOUTHWEST	406-740-5128	
GENERAL OPERATING	4526167	5/23/2024	AT&T SOUTHWEST	4/5/24-5/4/24 INTERNET	977.96
GENERAL OPERATING	4526168	5/23/2024	AT&T SOUTHWEST	CIRCUITS	
GENERAL OPERATING	4526169	5/23/2024	AUTOMATED LOGIC CONTRACTING SERVICES	5/5/24-6/4/24 VOICE OVER IP	984.96
GENERAL OPERATING	4526170	5/23/2024	BARNES AND NOBLE BOOKSTORES, INC	WEIS BAS PROGRAM SYSTEM	330.00
GENERAL OPERATING	4526171	5/23/2024	BLUUM USA, INC.	TITLE II- PD BOOKS	167.09
GENERAL OPERATING	4526172	5/23/2024	BROWN, FRANK	ENVIRONMENTAL SENSOR	2,468.00
GENERAL OPERATING	4526173	5/23/2024	BSN SPORTS LLC	EMPLOYEE TRAVEL REIMBURSEMENT	178.32
GENERAL OPERATING	4526174	5/23/2024	CALDWELL, EDDIE	ATHLETIC SUPPLIES	508.80
GENERAL OPERATING	4526175	5/23/2024	CHAMBERS, LG	REIMBURSEMENT	128.00
GENERAL OPERATING	4526176	5/23/2024	CHEMSEARCH FE	EMPLOYEE TRAVEL REIMBURSEMENT	173.02
GENERAL OPERATING	4526177	5/23/2024	CITY ELECTRIC SUPPLY	CHEMICAL SUPPLIES	521.90
GENERAL OPERATING	4526177	5/23/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	111.54
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	*** OPEN PURCHASE ORDER ***	240.00
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	3/9/24-4/8/24 ROSENBERG 1100	387.90
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	AVE H	
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	3/8/24-4/7/24 MECC 1110 21ST	447.87
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	ST	
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	3/8/24-4/7/24 AUSTIN GYM	421.89
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	1500 AVE N	
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	3/8/24-4/7/24 CENTRAL	435.42
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	SPRINKLER 3101 AVE H	
GENERAL OPERATING	4526178	5/23/2024	CITY OF GALVESTON	3/8/24-4/7/24 AUSTIN FIRE	285.97
GENERAL OPERATING	4526179	5/23/2024	CLEAR LAKE HIGH SCHOOL	LINE 1500 AVE N	
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	ENTRY FEE	60.00
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	800.76
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	353.42
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	411.16
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	228.35
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	329.88
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	26.13
GENERAL OPERATING	4526180	5/23/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	369.68
GENERAL OPERATING	4526181	5/23/2024	COP STOP	****OPEN PURCHASE ORDER*****	985.00
GENERAL OPERATING	4526182	5/23/2024	CROWN AWARDS	STUDENT AWARDS	900.70
GENERAL OPERATING	4526183	5/23/2024	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER ****	106.99
GENERAL OPERATING	4526184	5/23/2024	DIES, KENNETH	REIMBURSEMENT	64.69
GENERAL OPERATING	4526185	5/23/2024	END2END PUBLIC SAFETY	TECHNOLOGY	7,733.00
GENERAL OPERATING	4526186	5/23/2024	FASTSIGNS OF GALVESTON	SUPPLIES & MATERIALS	334.76
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD	25.42
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21	
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD	1,040.52
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21	
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD	952.18
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21	
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD	1,273.56

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	214.92
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 CUSTODIAL SUPPLIES BUYBOARD	690.45
GENERAL OPERATING	4526187	5/23/2024	FERGUSON FACILITIES SPPY #61	CONTRACT 649-21 2024 SUMMER WAX SUPPLIES	197.22
GENERAL OPERATING	4526188	5/23/2024	FUNCTION4 LLC	OFFICE SUPPLIES	971.70
GENERAL OPERATING	4526188	5/23/2024	FUNCTION4 LLC	HP OEM DRUM KIT	176.96
GENERAL OPERATING	4526188	5/23/2024	FUNCTION4 LLC	TONER	754.32
GENERAL OPERATING	4526188	5/23/2024	FUNCTION4 LLC	TONER	611.23
GENERAL OPERATING	4526189	5/23/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,858.22
GENERAL OPERATING	4526190	5/23/2024	GALVESTON LIMOUSINE SERVICE	TRANSPORTATION	2,773.20
GENERAL OPERATING	4526191	5/23/2024	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	219.96
GENERAL OPERATING	4526192	5/23/2024	GISD CHILD NUTRITION	TEXAS ACE - MORGAN	440.00
GENERAL OPERATING	4526192	5/23/2024	GISD CHILD NUTRITION	CINCO DE MAYO LUNCHEON	870.00
GENERAL OPERATING	4526193	5/23/2024	GOOD, LOWELL	CONTRACTED SERVICES	480.00
GENERAL OPERATING	4526194	5/23/2024	HIRSCH & ASSOCIATES	***OPEN PURCHASED ORDER***CONTRACTED SERVICES	150.00
GENERAL OPERATING	4526195	5/23/2024	HOLLAND, WESLEY	ACE-EMPLOYEE REIMBURSEMENT: MEALS	44.51
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	27.88
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	120.47
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	*TX ACE-OPEN PO-HOME DEPOT*	1,788.11
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	5.56
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	6.27
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	26.81
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	100.18
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	*TX ACE-OPEN PO-HOME DEPOT*	294.24
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	142.58
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.14
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	68.79
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	122.14
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	*TX ACE-OPEN PO-HOME DEPOT*	415.10
GENERAL OPERATING	4526196	5/23/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.04
GENERAL OPERATING	4526197	5/23/2024	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** REPLACEMENT & EXCHANGE FOR BATERIES 2023-2024	349.92
GENERAL OPERATING	4526198	5/23/2024	J. FRANK DOBIE HIGH SCHOOL	ENTRY FEE	60.00
GENERAL OPERATING	4526199	5/23/2024	JACKSON, SHONDRA	EMPLOYEE TRAVEL REIMBURSEMENT	320.76
GENERAL OPERATING	4526200	5/23/2024	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	567.16
GENERAL OPERATING	4526201	5/23/2024	JW PEPPER & SON INC	music for Ball High Choir	163.80
GENERAL OPERATING	4526202	5/23/2024	KIEFER AQUATICS, THE LIFEGUARD STORE	ACE-SUMMER SWIM SUPPLIES	782.07
GENERAL OPERATING	4526203	5/23/2024	KISSES HEART 2 HEART	*OPEN PO* BALL-ACE BLS & CPR CLASS	480.00
GENERAL OPERATING	4526204	5/23/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	158.42
GENERAL OPERATING	4526205	5/23/2024	KONE, INC	***** OPEN PURCHASE ORDER *****	248.00
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	TITLE I PI- PO FOR EVENT AT AIM	(2.47)
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** KROGERS***	319.90
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1000.00 FOR CAMPUS EVENTS/STAFF APPRECIATION CARD 0120	34.99
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	44.27
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000.00 **	307.85
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	72.89
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	*KROGER OPEN PO MORGAN-ACE*	161.94
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	20.93
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	ADMIN OF THE YEAR	42.98



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	TITLE I PI- PO FOR EVENT AT AIM	90.93
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	97.23
GENERAL OPERATING	4526206	5/23/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	15.75
GENERAL OPERATING	4526207	5/23/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	145.38
GENERAL OPERATING	4526208	5/23/2024	LA PORTE HS TENNIS	ENTRY FEE	60.00
GENERAL OPERATING	4526209	5/23/2024	LAKESHORE LEARNING MATERIALS	COUNSELOR'S ORDER	63.59
GENERAL OPERATING	4526210	5/23/2024	LAURA RODRIGUEZ MARTINEZ	PROM SET UP	3,892.00
GENERAL OPERATING	4526211	5/23/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	7,737.79
GENERAL OPERATING	4526211	5/23/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2023-2024	6,258.19
GENERAL OPERATING	4526212	5/23/2024	MARSHA'S ZOO, LLC	PLI- EVENT FOR PLI CONTEST WINNER	995.00
GENERAL OPERATING	4526213	5/23/2024	MARTELLO, JEFFREY	EMPLOYEE TRAVEL REIMBURSEMENT	240.30
GENERAL OPERATING	4526213	5/23/2024	MARTELLO, JEFFREY	EMPLOYEE MILEAGE REIMBURSEMENT	286.76
GENERAL OPERATING	4526214	5/23/2024	MOODY GARDENS INC	ACE SUMMER-FIELD TRIP, MOODY GARDENS	6,615.00
GENERAL OPERATING	4526215	5/23/2024	MUSIC & ARTS CENTER	REPAIRS FOR CENTRAL MIDDLE SCHOOL BAND	1,325.00
GENERAL OPERATING	4526215	5/23/2024	MUSIC & ARTS CENTER	Bari Sax Ball High Band	4,424.00
GENERAL OPERATING	4526216	5/23/2024	NEUHAUS EDUCATION CENTER	TEACHER SUPPLEMENTAL MATERIAL/CLASSROOM	330.00
GENERAL OPERATING	4526217	5/23/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.94
GENERAL OPERATING	4526218	5/23/2024	OPEN SEASON	TEACHER APPRECIATION GIFTS	2,002.00
GENERAL OPERATING	4526218	5/23/2024	OPEN SEASON	CUSTOM VINYL BANNER HEMMED & GROMMETED-3X6	85.00
GENERAL OPERATING	4526218	5/23/2024	OPEN SEASON	SUPPLIES & MATERIALS	980.00
GENERAL OPERATING	4526218	5/23/2024	OPEN SEASON	CAR TAGS	1,272.00
GENERAL OPERATING	4526219	5/23/2024	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	87.00
GENERAL OPERATING	4526220	5/23/2024	PENA, RHONDA	EDUCATOR EXCELLENCE STIPEND	1,500.00
GENERAL OPERATING	4526221	5/23/2024	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	1,154.04
GENERAL OPERATING	4526222	5/23/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,997.50
GENERAL OPERATING	4526223	5/23/2024	PURCHASE POWER	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	3,045.00
GENERAL OPERATING	4526224	5/23/2024	RAE SECURITY, INC.	DOOR CLOSERS FOR THE DISTRICT	1,028.70
GENERAL OPERATING	4526225	5/23/2024	REGION VI EDUCATION SERVICE CENTER	TEKSBANK \$1.65/PER STUDENT (BASED ON DISTRICT ADA FROM OCTOBER 2021 SNAPSHOT SUBMISSION)	10,635.90
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 AUSTIN 1501 15TH ST	6,462.16
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	49/24-5/8/24 WEIS 7000 AVE S	6,121.09
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 BALL 4120 AVE P	23,566.70
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 BURNET 5527 AVE S	4,463.80
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 MECC 1114 21ST ST	4,505.04
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 SUPPORT CENTER 3900 AVE T	2,077.28
GENERAL OPERATING	4526226	5/23/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 ANNEX 3906 AVE T	1,038.84
GENERAL OPERATING	4526227	5/23/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	541.04
GENERAL OPERATING	4526228	5/23/2024	SANDERS, COREY	REIMBURSEMENT	128.00
GENERAL OPERATING	4526229	5/23/2024	SCHOOL DATEBOOKS	STUDENT PLANNERS	1,614.60
GENERAL OPERATING	4526230	5/23/2024	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	11.36
GENERAL OPERATING	4526231	5/23/2024	SCHOOL NURSE SUPPLY, INC	AED BATTERY - PARKER	421.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526232	5/23/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	579.05
GENERAL OPERATING	4526233	5/23/2024	SHARE CORPORATION	***OPEN PURCHASE ORDER***	781.46
GENERAL OPERATING	4526234	5/23/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	195.48
GENERAL OPERATING	4526235	5/23/2024	SHI GOVERNMENT SOLUTIONS INC.	POSTER PRINTER INK	137.17
GENERAL OPERATING	4526235	5/23/2024	SHI GOVERNMENT SOLUTIONS INC.	TECH - TX ACE, QUOTE #:24741403	1,883.35
GENERAL OPERATING	4526235	5/23/2024	SHI GOVERNMENT SOLUTIONS INC.	TECH - TX ACE, QUOTE #:24741403	753.34
GENERAL OPERATING	4526236	5/23/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	487.68
GENERAL OPERATING	4526237	5/23/2024	SPACE CENTER HOUSTON SCHOOL VISIT PROGRAM	ACE-SUMMER SPACE CENTER FIELD TRIP	2,634.00
GENERAL OPERATING	4526238	5/23/2024	SPARKLETTTS	***OPEN PURCHASE ORDER *** SPARKLETTTS	104.91
GENERAL OPERATING	4526239	5/23/2024	SPARKLETTTS	***OPEN PURCHASE ORDER***SPARKLETTTS WATER FOR OFFICE	29.97
GENERAL OPERATING	4526240	5/23/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	146.94
GENERAL OPERATING	4526240	5/23/2024	STEWART'S PACKAGING INC	STORAGE BAGS FOR STORING LAPTOPS, ETC.	309.90
GENERAL OPERATING	4526241	5/23/2024	SWEETWATER SOUND, INC	BATTERY BACKUP FOR PA SYSTEM	638.00
GENERAL OPERATING	4526242	5/23/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4526243	5/23/2024	TEEN HEALTH CENTER, INC	MHS- MENTAL HEALTH SERVICES AT BHS, AIM & DAEP	49,541.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526244	5/23/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA ELEMENTARY TECHNOLOGY CONFERENCE	299.00
GENERAL OPERATING	4526245	5/23/2024	TEXAS COUNSELING ASSOCIATION	MEMBERSHIP-TEXAS COUNSELING ASSOCIATION	160.00
GENERAL OPERATING	4526246	5/23/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2023-2024	108.99
GENERAL OPERATING	4526246	5/23/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2023-2024	420.50
GENERAL OPERATING	4526246	5/23/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2023-2024	759.26
GENERAL OPERATING	4526246	5/23/2024	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2023-2024	130.86
GENERAL OPERATING	4526247	5/23/2024	TREASURE ISLAND TROPHIES	Awards for Ball High Choir	377.00
GENERAL OPERATING	4526247	5/23/2024	TREASURE ISLAND TROPHIES	top 50	80.00
GENERAL OPERATING	4526247	5/23/2024	TREASURE ISLAND TROPHIES	NAME PLATES	108.00
GENERAL OPERATING	4526248	5/23/2024	UPPER EDGE TECHNOLOGIES, INC.	Quote ID # 11277	1,312.50
GENERAL OPERATING	4526249	5/23/2024	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS 2023-2024	251.68
GENERAL OPERATING	4526250	5/23/2024	WILLOW LANE EDUCATION	LIBRARY READING MATERIAL	312.59



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526251	5/24/2024	INFORMATIX INC.	Child Support Payment- EE Christopher Times	40.00
GENERAL OPERATING	232400063	5/29/2024	DESKINS, MELISSA	***CONTRACTED SERVICES***	2,175.00
GENERAL OPERATING	232400064	5/29/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMB APR 2024	27.81
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(39.99)
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.83
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	PRE K CLASSROOM SUPPLIES - PARKER	589.61
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	Office Supplies	531.66
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES: SUPPLIES (SENIOR SUNSET)	498.06
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	OFFICE AND VEHICLE EQUIPMENT 2023/2024 SCHOOL YEAR	225.32
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	349.90
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	MICRO ORDER JL	675.43
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	967.67
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	5,888.70
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JR	108.77
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	538.56
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES (EXTRA)JR	57.15
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	101.88
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	ACE SUMMER CAMP AT CRENSHAW	59.98
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.95
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	897.87
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES	102.96
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	ACE SUMMER CAMP AT CRENSHAW	68.97
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	TEACHERS SUPPLIES	190.56
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE REGISTRATION FAIR	69.98
GENERAL OPERATING	4526252	5/30/2024	AMAZON CAPITAL SERVICES	TECH SUPPLY	1,992.20
GENERAL OPERATING	4526253	5/30/2024	APPLE COMPUTER, INC	TECHNOLOGY SUPPLIES (APPLE PRODUCTS) GEF GRANT	276.00
GENERAL OPERATING	4526253	5/30/2024	APPLE COMPUTER, INC	DAEHNKE/HANDS ON LEARNING GEF GRANT / HANDS ON LEARNING / DAEHNKE (BHS) TECHNOLOGY	(267.00)
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	85.55
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	3.58
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	78.98
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	60.92
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	2.76
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	35.87
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	57.95
GENERAL OPERATING	4526254	5/30/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(60.71)
GENERAL OPERATING	4526255	5/30/2024	AT&T MOBILITY	4/16/24-5/15/24 POLICE DEPARTMENT IPHONES	393.20
GENERAL OPERATING	4526256	5/30/2024	BALFOUR COMPANY	GRADUATION SUPPLIES	245.95
GENERAL OPERATING	4526256	5/30/2024	BALFOUR COMPANY	GRADUATION SUPPLIES, TASSELS, GOLD NECK RIBBONS FOR HIGHEST HONOR STUDENTS	866.70
GENERAL OPERATING	4526257	5/30/2024	BEARCOM	ACE-PARKER WALKIES	2,860.00
GENERAL OPERATING	4526258	5/30/2024	BENOIST, RAY	REPLACEMENT EMERGENCY EQUIPMENT FOR A 2019 EXPLORER 2023/2024 SCHOOL YEAR	3,697.19
GENERAL OPERATING	4526259	5/30/2024	BSN SPORTS LLC	APPAREL	339.00
GENERAL OPERATING	4526260	5/30/2024	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES - JROTC	75.44
GENERAL OPERATING	4526260	5/30/2024	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES QUOTE #	1,210.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526261	5/30/2024	CHALK'S TRUCK PARTS INC	NVZP306 ***OPEN PURCHASE ORDER***	464.00
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	PURCHASE OF PARTS 2023-2024 STAFF APPRECIATION	2,135.00
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	COUSELOR DESK/ PAPER	2,238.04
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	3,073.21
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	ACE - BALL HIGH SUPPLIES	2,857.59
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	COPY PAPER	2,175.00
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL 2024 SUPPLIES- HIGH SCHOOL	3,083.74
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	TITLE I-SUMMER SCHOOL 2024 SUPPLIES- ELEMENTARY	1,478.54
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	TITLE I ROSENBERG- SUPPLIES FOR FAMILY NIGHT	305.94
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL 2024 SUPPLIES- MIDDLE	2,552.94
GENERAL OPERATING	4526262	5/30/2024	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER SCHOOL SUPPLIES-AIM	160.95
GENERAL OPERATING	4526263	5/30/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	145.56
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 ADMIN 3900 AVE T	209.00
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 ANNEX 3904 AVE T	84.85
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 WAREHOUSE 2009 43RD ST	102.48
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 BALL HIGH 4101 AVE P	474.06
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 SPOOR FIELD 4300 AVE P	81.22
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 SPOOR FIELD 1804 41ST ST	768.82
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/8/24 SCOTT 4115 AVE O	691.93
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/8/24-4/7/24 SCOTT 4115 AVE O	1,304.14
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/9/24-4/8/24 MORGAN 3502 AVE N	1,538.18
GENERAL OPERATING	4526264	5/30/2024	CITY OF GALVESTON	3/9/24-4/8/24 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4526265	5/30/2024	CITY OF GALVESTON - PARKS & RECREATION DEPT	RECREATION EVENT	100.00
GENERAL OPERATING	4526266	5/30/2024	CLASS A PRODUCTS	SUPPLIES	379.28
GENERAL OPERATING	4526267	5/30/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	150.41
GENERAL OPERATING	4526268	5/30/2024	COMCAST	*** OPEN PURCHASE ORDER***	21.55
GENERAL OPERATING	4526269	5/30/2024	COP STOP	****OPEN PURCHASE ORDER*****	38.00
GENERAL OPERATING	4526270	5/30/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	325.00
GENERAL OPERATING	4526271	5/30/2024	DISCOUNT SCHOOL SUPPLY	SUPPLIES	2,786.80
GENERAL OPERATING	4526271	5/30/2024	DISCOUNT SCHOOL SUPPLY	SUPPLIES	75.00
GENERAL OPERATING	4526272	5/30/2024	EDENFIELD, JENNIFER	STAFF MILEAGE REIMBURSEMENT	210.18
GENERAL OPERATING	4526273	5/30/2024	ELIAS, SHERMAN	REIMBURSEMENT	476.65
GENERAL OPERATING	4526274	5/30/2024	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	180.00
GENERAL OPERATING	4526275	5/30/2024	FISHER, KYLE	REIMBURSEMENT	128.00
GENERAL OPERATING	4526276	5/30/2024	FLINN SCIENTIFIC INC	GEF GRANT "COLLEGE STUDENT FOR A DAY"	677.82
GENERAL OPERATING	4526276	5/30/2024	FLINN SCIENTIFIC INC	GEF GRANT "COLLEGE STUDENT FOR A DAY"	34.25
GENERAL OPERATING	4526277	5/30/2024	FUNCTION4 LLC	PRINTER TONER	750.15
GENERAL OPERATING	4526278	5/30/2024	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 23-24 GISD APPRAISAL DISTRICT SERVICES	247,122.66
GENERAL OPERATING	4526279	5/30/2024	GALVESTON CO HEALTH DISTRICT LAMARQUE OFFIC	SEMI-PUBLIC POOL PERMIT FOR BALL HIGH	135.00
GENERAL OPERATING	4526280	5/30/2024	GALVESTON NEWSPAPERS	LOCAL- PNP MEETING NEWSPAPER AD	408.83
GENERAL OPERATING	4526280	5/30/2024	GALVESTON NEWSPAPERS	GDN/PO NOT TO EXCEED 2650.00	662.40

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FOR PUBLISHING NEWSPAPERS (QTY 4/YEAR)	
GENERAL OPERATING	4526281	5/30/2024	GF EDUCATORS	TITLE I- AIM SUMMER SCHOOL READING MATERIALS	2,280.60
GENERAL OPERATING	4526282	5/30/2024	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	520.45
GENERAL OPERATING	4526283	5/30/2024	HAPPY NUMBERS INC	HAPPY NUMBERS RENEWAL	2,900.00
GENERAL OPERATING	4526284	5/30/2024	HARDAGE, ASHLEY	Judging for Tonettes	200.00
GENERAL OPERATING	4526285	5/30/2024	HOBBY, ANDREW	REIMBURSEMENT	145.00
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.31
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(21.37)
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	MIS TECH TOOLS	199.00
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	30.94
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	32.57
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	5.13
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.98
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.27
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.79
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	94.73
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.62
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	***OPRN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	(6.42)
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	***OPRN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2023-2024	84.20
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	52.94
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	280.34
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	192.57
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	TECH TOOLS	234.00
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	REFRIGERATOR FOR FINANCE OFFICE	646.00
GENERAL OPERATING	4526286	5/30/2024	HOME DEPOT	OFFICE SUPPLIES	199.00
GENERAL OPERATING	4526287	5/30/2024	HOWARD IND., INC	SUPPLIES	4,944.00
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	293.94
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	23.80
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	459.20
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,353.87
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	515.78
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	256.48
GENERAL OPERATING	4526288	5/30/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	268.80
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	OFFICE SUPPLIES	25.00
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO* PARKER-ACE*	158.74
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO	89.09
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO MORGAN-ACE*	129.04
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO	31.99
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	TITLE I OPPE- OPEN PO FOR TEACHER APPRECIATION	212.93
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	42.97
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	80.30
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	TITLE I ROSENBERG- OPEN PO FOR FAMILY NIGHT	505.73
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	478.82
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO* PARKER-ACE*	3.19
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO	97.69
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	CRENSHAW-ACE*	
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	KROGER OPEN PO	273.66
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER OPEN PO	104.62
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	COUNSELOR SUPPLIES	7.99
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	COUNSELOR SUPPLIES	45.36

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	COUNSELOR SUPPLIES	(3.46)
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 500.00	63.98
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 500.00	83.96
GENERAL OPERATING	4526289	5/30/2024	KROGER-SOUTHWEST	*KROGER*OPEN PO CRENSHAW ACE*	268.10
GENERAL OPERATING	4526290	5/30/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	503.34
				PURCHASE OF PARTS	
GENERAL OPERATING	4526291	5/30/2024	LEIGHTRONIX, INC.	WEB HOST AND LIVE STREAMING	4,176.00
				RENEWAL / BOARDROOM	
GENERAL OPERATING	4526292	5/30/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	14.98
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526292	5/30/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	158.31
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526292	5/30/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	60.74
				PARTS & SUPPLIES	
GENERAL OPERATING	4526292	5/30/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	54.27
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526292	5/30/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	45.21
				PARTS & SUPPLIES	
GENERAL OPERATING	4526293	5/30/2024	OPEN SEASON	STUFF SUPPLIES	372.00
GENERAL OPERATING	4526294	5/30/2024	PLEASURE PIER	ACE SUMMER-PLEASURE PIER	2,068.85
				FIELD TRIP	
GENERAL OPERATING	4526295	5/30/2024	PMHS LADY MAVERICK VOLLEYBALL BOOSTER CLUE	ENTRY FEE	225.00
GENERAL OPERATING	4526296	5/30/2024	PROFITT, MICHELLE	REIMBURSEMENT	218.28
GENERAL OPERATING	4526297	5/30/2024	PROSHRED OF HOUSTON	SHRED TRUCK FOR THE INAGURAL	1,600.00
				SHRED DAY APRIL 30TH, 2024	
GENERAL OPERATING	4526298	5/30/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED	2,210.00
				SERVICES/ PROGRAMMER***	
GENERAL OPERATING	4526299	5/30/2024	RCI ENERGY GROUP	TESTING	992.00
GENERAL OPERATING	4526300	5/30/2024	REGION 4 ESC BUSINESS OFFICE	SSG - REGISTRATIONS FOR 3	35.00
				SESSIONS - MAGNET	
GENERAL OPERATING	4526301	5/30/2024	RELAY GRADUATE SCHOOL OF EDUCATION	SAF- REGISTRATIONS FOR	18,000.00
				INSTRUCTIONAL LEADERSHIP PD	
				JUNE 2024 COHORT	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 MORGAN 3600 AVE	5,282.38
				N	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 CENTRAL 3014	8,079.05
				AVE I	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 ROSENBERG 1028	3,302.18
				BALL ST	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/9/24-5/8/24 PARKER 6800	4,983.96
				JONES DR	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/10/24-5/9/24 SPOOR	1,031.92
				FIELDHOUSE 4102 AVE Q	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/10/24-5/9/24 BALL SECURITY	72.65
				LIGHTS 4201 AVE P 1/2	
GENERAL OPERATING	4526302	5/30/2024	RELIANT ENERGY DEPT 0954	4/10/24-5/09/24 MAINTENANCE	560.87
				BLDG. 4400 AVE P 1/2	
GENERAL OPERATING	4526303	5/30/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	410.84
GENERAL OPERATING	4526303	5/30/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	4.06
GENERAL OPERATING	4526303	5/30/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	136.20
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4526304	5/30/2024	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	17.50
GENERAL OPERATING	4526305	5/30/2024	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	207.50
GENERAL OPERATING	4526306	5/30/2024	SHI GOVERNMENT SOLUTIONS INC.	SHI/ GS / PEIMS Director /	443.16
				Technology Device / Quote #	
				24867276 /	
GENERAL OPERATING	4526307	5/30/2024	SOUTHERN COMPUTER WAREHOUSE	GEF GRANT/Q66/"VISUALIZING	933.96
				OUR WAY TO ACADEMIC SUCCESS"	
GENERAL OPERATING	4526308	5/30/2024	SPARKLETTS	**** OPEN PURCHASE ORDER ****	87.93
GENERAL OPERATING	4526309	5/30/2024	SPARKLETTS	SPARKLETTS OPEN PO	65.46
GENERAL OPERATING	4526310	5/30/2024	SPARKLETTS	TKP- OPEN PO FOR WATER	58.57
				SERVICE	
GENERAL OPERATING	4526311	5/30/2024	SPARKLETTS	****OPEN PO 23-24****	112.53
GENERAL OPERATING	4526312	5/30/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	617.03

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4526312	5/30/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	465.00
GENERAL OPERATING	4526312	5/30/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	450.00
GENERAL OPERATING	4526312	5/30/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	(617.03)
GENERAL OPERATING	4526312	5/30/2024	SUMMIT FIRE & SECURITY, LLC	***OPEN PURCHASE ORDER***	570.00
GENERAL OPERATING	4526313	5/30/2024	SYSTEMSGO	SUPPLIES	330.00
GENERAL OPERATING	4526314	5/30/2024	TASBO	TASBO APPLICATION FEE FOR GABRIELLE MAXWELL	60.00
GENERAL OPERATING	4526315	5/30/2024	TASSP	MEMBERSHIP RENEWAL INVOICE	270.00
				97884	
GENERAL OPERATING	4526316	5/30/2024	THOMPSON & HORTON LP	LEGAL FEES	1,237.50
GENERAL OPERATING	4526316	5/30/2024	THOMPSON & HORTON LP	LEGAL FEES	77.50
GENERAL OPERATING	4526317	5/30/2024	TOP GEAR	UNIFORMS FOR MAINTENANCE	189.95
GENERAL OPERATING	4526318	5/30/2024	TOWNSEND, GABRIELLE	judging for tornettes	200.00
GENERAL OPERATING	4526319	5/30/2024	TREASURE ISLAND TROPHIES	LOCAL- CITIZENSHIP MEDALS	156.00
GENERAL OPERATING	4526319	5/30/2024	TREASURE ISLAND TROPHIES	STUDENT AWARDS	441.00
GENERAL OPERATING	4526319	5/30/2024	TREASURE ISLAND TROPHIES	NAME PLATES	12.00
GENERAL OPERATING	4526319	5/30/2024	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES & MATERIAL	94.95
GENERAL OPERATING	4526319	5/30/2024	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE ISLAND-TROPHIES	2,660.00
GENERAL OPERATING	4526320	5/30/2024	VISTA HIGHER LEARNING	TITLE III- ESL READING MATERIALS	3,122.40
GENERAL OPERATING	4526321	5/30/2024	WARNER, JASMINE	judging	200.00
GENERAL OPERATING	4526322	5/30/2024	WHITMAN, MICHAEL	ACE - LIFEGUARD TRAINING & CERTIFICATION	2,705.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	CAMT REGISTRATION	199.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	Commerce/UHCL/5362	225.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / SAMS/ 4334	192.37
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/WHICH WICH/8086	65.25
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/PRESS BOX GRILL/8086	126.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/CINDI'S NY DELI & RESTAU/8086	89.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MCDONALDS/8086	37.34
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	105.80
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/4 IMPRINT/5030	132.50
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	CREDIT 0232400225	(125.00)
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	TCA MEMBERSHIP RENEWAL - SPENCE TEXAS COUNSELING ASSOCIATION	160.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD / SAMS / 5370	698.14
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/ WALMART/ 2225/TOR STORE SUPPLIES	1,675.72
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	cOMMERCE/LOCKSMITH /	568.22
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	***OPEN PURCHASE ORDER***	266.00
				PAYMENT FOR VEHICLE REGISTRATIONS 2023-2024	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR TOLLS	5.85
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/RANDALLS /1636	142.37
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD#7495/SAM'S CLUB	72.86
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/CHICK-FIL-A/1000	685.20
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/SAPA HOUSE/8086	122.62
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MAGNOLIA HOTEL/8086	149.32
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MAGNOLIA HOTELS/8086	772.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MAGNOLIA HOTELS/8086	921.32
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MAGNOLIA HOTELS/8086	1,057.73
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/5030	51.56
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / UT PARKING / 8893	10.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	122.50
				5073	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/ CAMT REGISTRATION /	995.00
				5164	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE	650.82
				BANK/AIRGAS/CARD#5172	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/ CAMT/5214	796.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/ACADEMY/5248	71.99
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/MARSHALLS/5248	93.92
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/CAMT/REGISTRATION FOR 2024	597.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CANES / 4936	58.98
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CHIPOTLE / 4936	42.92
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/CAMT/ 4096	199.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD /KROGER/ 7495	58.94
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/IHOP/8086	112.79
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/ARBYS/8086	65.65
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / TACO CABANA /	68.97
				8893	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CANES / 5040	275.90
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/WALMART/5248	47.96
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/TEXAS A & M HOTEL/2259	494.34
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	WALMART/4334/COMMERCE	48.00
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/4334/WALMART	44.88
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / GRAMMARLY / 6105	153.50
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD /HOME DEPOT/	237.62
				7495	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD #7495/ACADEMY	44.99
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/SALSAS/1000 STAFF CINCO DE MAYO LUNCHEON	315.80
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / MAIN EVENT / 3855	268.92
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD / KROGER / CARD	74.12
				9355	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE CARD / WHATABURGER / CARD 9355	238.14
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / PIZZA HUT / 4951	14.99
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / MIA'S / 4951	23.28
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / COURTYARD / 4951	1,114.14
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	99.69
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5016	221.81
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5073	112.99
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	174.48
				5073	
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE / AMAZON / CARD 5214	108.20
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COM0507 REBATE	(165.56)
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/SAMS CLUB/5248	81.92
GENERAL OPERATING	202300179	5/31/2024	COMMERCE BANK	COMMERCE/KROGER/0381	19.98
GENERAL OPERATING	202300244	5/31/2024	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT240501	333,748.32
<b>Total Monthly Check Register</b>					<b>1,947,492.02</b>

**Summary of Legal Charges FY23/24**

Legal Billings September - May 2024

**Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	6,880.00
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	-
		<u>10,741.20</u>
General	199 E 41 6211 91 701 0 99 000	12,611.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,101.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	32,666.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>61,421.75</u>

		Budget	Actual	Balance	% of Budget Expensed
<b>Thompson &amp; Horton LLP</b>					
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	6,880.00	-	
	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	61,421.75	42,837.05	
		<u>115,000.00</u>	<u>72,162.95</u>	<u>42,837.05</u>	63%