Financial Reports – Executive Summary, Board Meeting 2/21/2024

The following reports representing period ending 1/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $63,652,349 or 61.5% of projected collections. For the same period in FY 2022-2023, revenue totaled $73,956,134 or 65.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $27,970,089 or 26.4% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $27,059,077 or 22.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/2024 are as follows:

Moody Bank	$ 21,051,903.13	Pledged securities $17,900,000
Texas Class Investment Pool	$125,386,873.70	N/A (Investment Pool)
Texas Range	$ 12,582,814.35	N/A (Investment Pool)
Fidelity Investments	$210,849,206.53	Treasury & Federal Agency Securities
Total	$369,870,797.71	

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	$59,766,531	64.3%
Interest & Sinking (Debt Payment)	$22,925,201	$14,736,236	64.3%

For the same period in FY 2022-2023, collections were $69,208,823 (67.0%) for M&O and $13,525,116 (66.7%) 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.

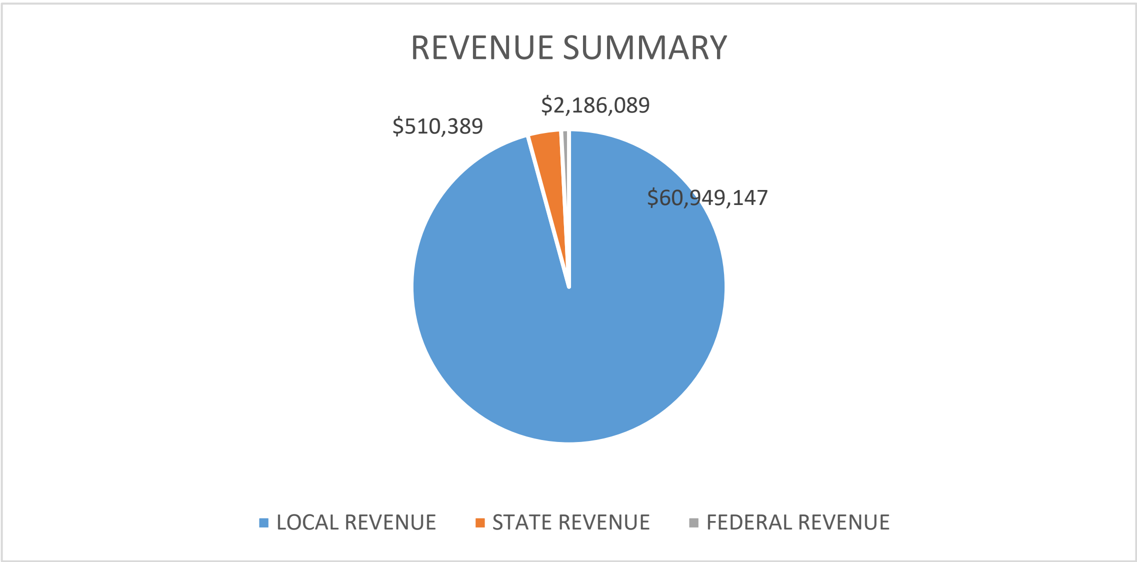
Report No. 9 - Monthly Check Register. See attachment J.

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 1/31/2024

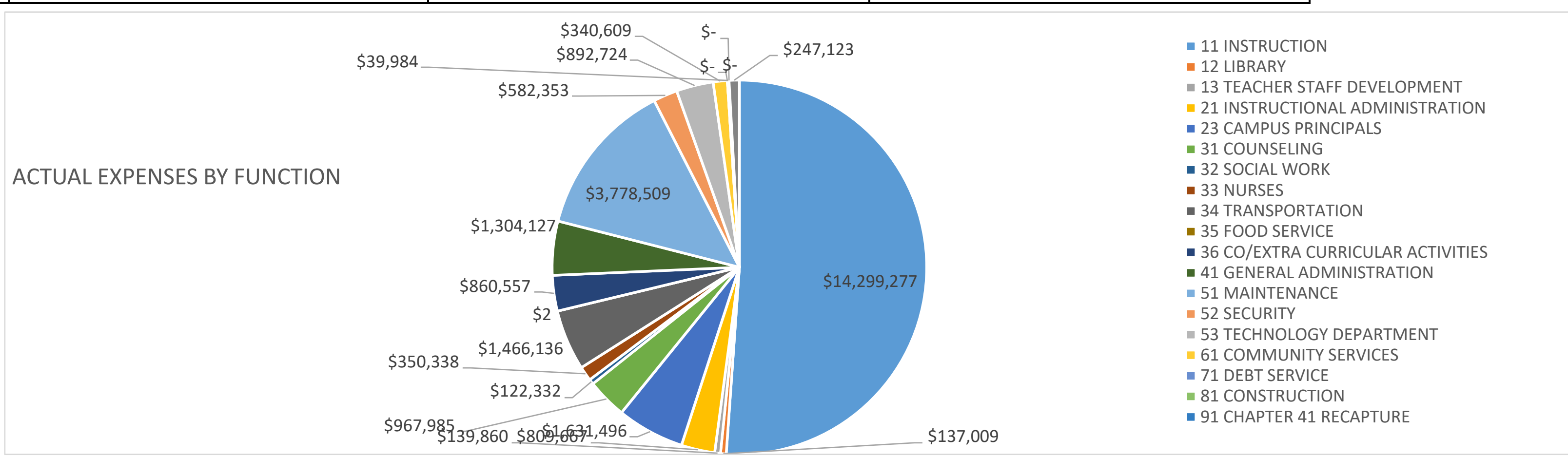
		2023-2024 Revised Budget	Monthly Receipts 1/31/2024	FYTD Activity 1/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 40,869,602	$ 60,949,147	$ (34,925,106)
58--	STATE REVENUE	$ 6,078,647	$ 286,517	$ 2,186,089	$ (3,892,558)
59--	FEDERAL REVENUE	$ 1,505,000	$ 337,309	$ 510,389	$ (994,611)
79--	TRANSFERS IN	$ 15,000	$ -	$ 6,724	$ (8,276)
---		$ 103,472,900	$ 41,493,428	$ 63,652,349	$ (39,820,551)
	% COLLECTED	61.5%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity January 2023-2024	Encumbered January 2023-2024	Expenses + Encumbered	Unencumbered Balance January 2023-2024
00	REVENUES	$ -	$ -	$ -	$ -	$ -
11	INSTRUCTION	$ 38,383,039	$ 14,299,277	$ 150,035	$ 14,449,312	$ (23,933,727)
12	LIBRARY	$ 361,369	$ 137,009	$ 17,731	$ 154,740	$ (206,629)
13	TEACHER STAFF DEVELOPMENT	$ 490,788	$ 139,860	$ 668	$ 140,527	$ (350,261)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,957,769	$ 809,667	$ 6,949	$ 816,616	$ (1,141,153)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 1,631,496	$ 13,658	$ 1,645,154	$ (2,534,998)
31	COUNSELING	$ 2,387,832	$ 967,985	$ 2,940	$ 970,925	$ (1,416,907)
32	SOCIAL WORK	$ 298,143	$ 122,332	$ 1,956	$ 124,288	$ (173,855)
33	NURSES	$ 881,969	$ 350,338	$ 1,805	$ 352,143	$ (529,826)
34	TRANSPORTATION	$ 3,671,192	$ 1,466,136	$ 188,990	$ 1,655,126	$ (2,016,066)
35	FOOD SERVICE	$ -	$ 2	$ -	$ 2	$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 860,557	$ 139,595	$ 1,000,152	$ (1,238,246)
41	GENERAL ADMINISTRATION	$ 3,126,179	$ 1,304,127	$ 141,570	$ 1,445,697	$ (1,680,482)
51	MAINTENANCE	$ 9,991,107	$ 3,778,509	$ 476,627	$ 4,255,136	$ (5,735,971)
52	SECURITY	$ 1,383,828	$ 582,353	$ 4,519	$ 586,872	$ (796,956)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 892,724	$ 24,287	$ 917,011	$ (1,201,030)
61	COMMUNITY SERVICES	$ 887,510	$ 340,609	$ 460,000	$ 800,609	$ (86,901)
71	DEBT SERVICE	$ 90,000	$ -	$ 95,400	$ 95,400	$ 5,400
81	CONSTRUCTION	$ 75,000	$ 39,984	$ 63,448	$ 103,432	$ 28,432
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ -	$ -	$ -	$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ 247,123	$ 741,368	$ 988,491	$ 216,491
--	COLUMN TOTALS	$ 106,036,917	$ 27,970,089	$ 2,531,544	$ 30,501,633	$ (75,535,284)
	EXPENDITURES AS A % OF BUDGET		26.4%		28.8%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
January 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,184,694.00	22,257,770.57	6.01	710	218	4.413
Treasury Coupon Securities	94,865,000.00	93,285,134.22	93,675,861.00	25.29	724	233	4.311
Treasury Discounts -Amortizing	67,615,000.00	66,043,072.80	66,020,570.79	17.83	332	170	5.307
Municipal Bonds	22,475,000.00	22,085,088.10	22,155,257.83	5.98	671	180	4.405
Investment Pools	137,969,688.05	137,969,688.05	137,969,688.05	37.25	1	1	5.524
Bank Accounts	19,966,292.02	19,966,292.02	19,966,292.02	5.39	1	1	3.061
Money Market Accounts	8,336,828.52	8,336,828.52	8,336,828.52	2.25	1	1	5.079
Investments	**373,887,808.59**	**369,870,797.71**	**370,382,268.78**	**100.00%**	**326**	**113**	**4.902**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		870,133.96	870,133.96				
Subtotal		870,133.96	870,133.96				
Total Cash and Investments Value	**373,887,808.59**	**370,740,931.67**	**371,252,402.74**		**326**	**113**	**4.902**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,481,075.84	6,711,826.45
Average Daily Balance	**339,428,806.28**	**334,941,503.51**
Effective Rate of Return	**5.14%**	**4.78%**

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 2/9/2024

Lorraine Dochoda, Director of Accounting

2/16/2024

Jeff Martello, Chief Financial Officer

Reporting period 01/01/2024-01/31/2024

Data Updated: SET_GALV: 02/05/2024 11:50

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Portfolio GALV

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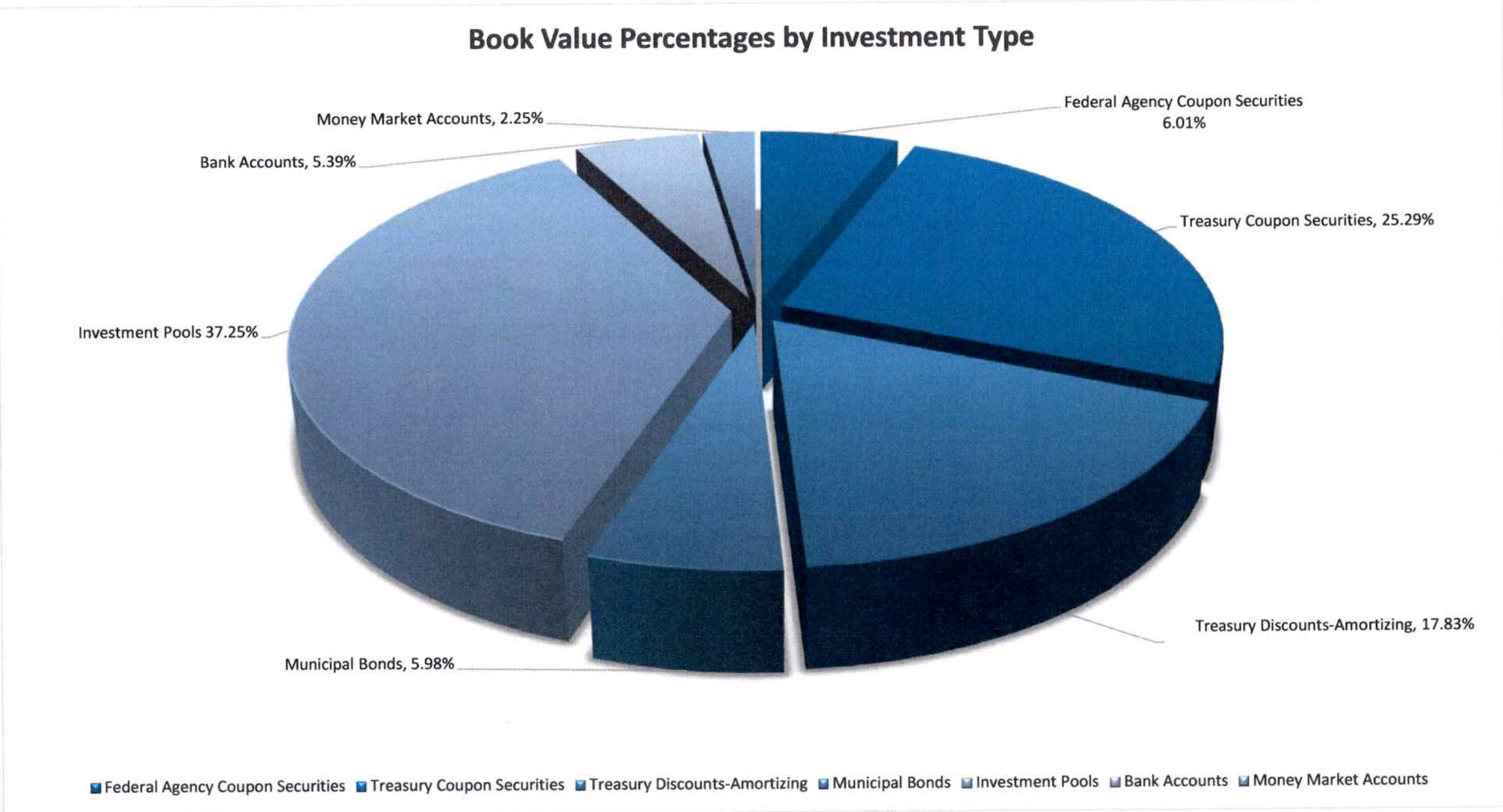
Book Value Percentages by Investment Type
Federal Agency Coupon Securities 6.01%
Treasury Coupon Securities, 25.29%
Treasury Discounts-Amortizing, 17.83%
Municipal Bonds, 5.98%
Investment Pools 37.25%
Bank Accounts, 5.39%
Money Market Accounts, 2.25%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 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 Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	53,938,461.47	53,938,461.47	53,938,461.47	5.540	5.464	5.540		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,599,334.61	11,599,334.61	11,599,334.61	5.360	5.286	5.360		1
			Subtotal and Average	**65,537,796.08**	**65,537,796.08**	**65,537,796.08**		**5.433**	**5.508**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,850,710.61	3,850,710.61	3,850,710.61	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,401,603.07	10,401,603.07	10,401,603.07	5.830	5.750	5.830		1
			Subtotal and Average	**14,252,313.68**	**14,252,313.68**	**14,252,313.68**		**4.210**	**4.268**		**1**
			Total Investments and Average	**79,790,109.76**	**79,790,109.76**	**79,790,109.76**		**5.214**	**5.287**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	2,330,900.76	2,330,900.76	2,330,900.76	5.540	5.464	5.540		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	223,906.46	223,906.46	223,906.46	5.360	5.286	5.360		1
			Subtotal and Average	**2,554,807.22**	**2,554,807.22**	**2,554,807.22**		**5.449**	**5.524**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,024.23	2,051,024.23	2,051,024.23	0.050	0.049	0.050		1
			Subtotal and Average	**2,051,024.23**	**2,051,024.23**	**2,051,024.23**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,085,611.11	1,085,611.11	1,085,611.11	4.940	4.940	5.008		1
			Subtotal and Average	**1,085,611.11**	**1,085,611.11**	**1,085,611.11**		**4.940**	**5.009**		**1**
			Total Investments and Average	**5,691,442.56**	**5,691,442.56**	**5,691,442.56**		**3.406**	**3.453**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	441,110.65	441,110.65	441,110.65	5.540	5.464	5.540		1
			Subtotal and Average	**441,110.65**	**441,110.65**	**441,110.65**		**5.464**	**5.540**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	277,349.62	277,349.62	277,349.62	0.050	0.049	0.050		1
			Subtotal and Average	**277,349.62**	**277,349.62**	**277,349.62**		**0.049**	**0.050**		**1**
			Total Investments and Average	**718,460.27**	**718,460.27**	**718,460.27**		**3.374**	**3.421**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	2,460,302.69	2,460,302.69	2,460,302.69	5.540	5.464	5.540		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	759,573.28	759,573.28	759,573.28	5.360	5.286	5.360		1
			Subtotal and Average	**3,219,875.97**	**3,219,875.97**	**3,219,875.97**		**5.422**	**5.498**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	510,378.90	510,378.90	510,378.90	0.050	0.049	0.050		1
			Subtotal and Average	**510,378.90**	**510,378.90**	**510,378.90**		**0.049**	**0.050**		**1**
			Total Investments and Average	**3,730,254.87**	**3,730,254.87**	**3,730,254.87**		**4.687**	**4.752**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBM8	10252	FHLB Note	09/26/2022	7,654,028.97	7,660,000.00	7,647,744.00	3.625	4.359	4.420	03/08/2024	36
3130AQ3F8	10261	FHLB Note	09/27/2022	14,603,741.60	15,000,000.00	14,536,950.00	1.150	4.349	4.410	12/10/2024	313
			Subtotal and Average	**22,257,770.57**	**22,660,000.00**	**22,184,694.00**		**4.353**	**4.413**		**217**
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,129,226.48	10,172,000.00	10,101,711.48	2.500	4.241	4.300	04/30/2024	89
91282CFG1	10256	US Treasury	09/26/2022	10,096,711.76	10,150,000.00	10,040,177.00	3.250	4.142	4.200	08/31/2024	212
91282CDS7	10267	US Treasury	09/27/2022	7,286,397.85	7,500,000.00	7,247,175.00	1.125	4.231	4.290	01/15/2025	349
91282CEX5	10268	US Treasury	09/27/2022	10,097,757.67	10,150,000.00	10,060,375.50	3.000	4.250	4.310	06/30/2024	150
9128283D0	10271	US Treasury	09/27/2022	10,155,133.41	10,300,000.00	10,101,210.00	2.250	4.181	4.240	10/31/2024	273
9128283Z1	10272	US Treasury	09/27/2022	10,172,681.56	10,330,000.00	10,121,747.20	2.750	4.191	4.250	02/28/2025	393
91282CDH1	10276	US Treasury	09/28/2022	9,389,262.29	9,650,000.00	9,342,068.50	0.750	4.320	4.380	11/15/2024	288
91282CED9	10277	US Treasury	09/28/2022	6,463,858.55	6,650,000.00	6,441,921.50	1.750	4.359	4.420	03/15/2025	408
91282CFA4	10278	US Treasury	09/28/2022	10,133,790.65	10,200,000.00	10,094,022.00	3.000	4.320	4.380	07/31/2024	181
91282CFN6	10279	US Treasury	09/30/2022	2,162,363.28	2,163,000.00	2,152,358.04	4.250	4.241	4.300	09/30/2024	242
9128286G0	10281	US Treasury	09/28/2022	7,588,677.50	7,600,000.00	7,582,368.00	2.375	4.339	4.400	02/29/2024	28
			Subtotal and Average	**93,675,861.00**	**94,865,000.00**	**93,285,134.22**		**4.252**	**4.311**		**232**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,268,680.71	13,450,000.00	13,246,636.00	4.622	4.870	4.938	05/16/2024	105
912797GB7	10294	US Treasury	07/20/2023	21,703,493.07	22,200,000.00	21,700,500.00	5.001	5.281	5.354	07/11/2024	161
912797GK7	10295	US Treasury	08/28/2023	9,145,611.68	9,400,000.00	9,158,890.00	5.155	5.444	5.519	08/08/2024	189
912797GL5	10296	US Treasury	09/07/2023	2,196,054.03	2,265,000.00	2,199,813.30	5.051	5.340	5.414	09/05/2024	217
912797HE0	10297	US Treasury	11/16/2023	11,016,548.12	11,450,000.00	11,045,471.50	4.992	5.268	5.341	10/31/2024	273
912797HT7	10298	US Treasury	12/11/2023	8,690,183.18	8,850,000.00	8,691,762.00	5.160	5.383	5.458	06/06/2024	126
			Subtotal and Average	**66,020,570.79**	**67,615,000.00**	**66,043,072.80**		**5.235**	**5.307**		**169**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,239,679.65	5,350,000.00	5,215,822.00	0.689	4.359	4.420	09/01/2024	213
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,085,668.84	7,100,000.00	7,071,174.00	3.000	4.201	4.260	04/01/2024	60
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,928,045.47	2,960,000.00	2,916,636.00	2.130	4.422	4.483	08/01/2024	182
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,914,425.37	4,065,000.00	3,902,156.10	1.062	4.527	4.590	03/15/2025	408
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,987,438.50	3,000,000.00	2,979,300.00	2.884	4.340	4.400	05/15/2024	104
			Subtotal and Average	**22,155,257.83**	**22,475,000.00**	**22,085,088.10**		**4.344**	**4.405**		**179**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	15,100,803.24	15,100,803.24	15,100,803.24	5.540	5.464	5.540		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
			Subtotal and Average	**15,100,803.24**	**15,100,803.24**	**15,100,803.24**		**5.464**	**5.540**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,442,529.70	1,442,529.70	1,442,529.70	0.050	0.049	0.050		1
			Subtotal and Average	**1,442,529.70**	**1,442,529.70**	**1,442,529.70**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	7,251,217.41	7,251,217.41	7,251,217.41	5.020	5.020	5.089		1
			Subtotal and Average	**7,251,217.41**	**7,251,217.41**	**7,251,217.41**		**5.020**	**5.090**		**1**
			Total Investments and Average	**227,904,010.54**	**231,409,550.35**	**227,392,539.47**		**4.633**	**4.698**		**183**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.59	5,738.59	5,738.59	0.050	0.049	0.050		1
			Subtotal and Average	**5,738.59**	**5,738.59**	**5,738.59**		**0.049**	**0.050**		**1**
			Total Investments and Average	**5,738.59**	**5,738.59**	**5,738.59**		**0.049**	**0.050**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2023	10291	Texas Class	05/03/2023	51,115,294.89	51,115,294.89	51,115,294.89	5.540	5.464	5.540		1
			Subtotal and Average	**51,115,294.89**	**51,115,294.89**	**51,115,294.89**		**5.464**	**5.540**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,426,957.30	1,426,957.30	1,426,957.30	0.050	0.049	0.050		1
			Subtotal and Average	**1,426,957.30**	**1,426,957.30**	**1,426,957.30**		**0.049**	**0.050**		**1**
			Total Investments and Average	**52,542,252.19**	**52,542,252.19**	**52,542,252.19**		**5.317**	**5.391**		**1**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Galveston ISD
Summary by Type
January 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.59	5,738.59	0.00	0.050	1
Subtotal	**1**	**5,738.59**	**5,738.59**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,257,770.57	6.01	4.413	218
Money Market Accounts	1	7,251,217.41	7,251,217.41	1.96	5.090	1
Bank Accounts	1	1,442,529.70	1,442,529.70	0.39	0.050	1
Municipal Bonds	5	22,475,000.00	22,155,257.83	5.98	4.405	180
Investment Pools	2	15,100,803.24	15,100,803.24	4.08	5.540	1
Treasury Coupon Securities	11	94,865,000.00	93,675,861.00	25.29	4.311	233
Treasury Discounts -Amortizing	6	67,615,000.00	66,020,570.79	17.82	5.307	170
Subtotal	**28**	**231,409,550.35**	**227,904,010.54**	**61.53**	**4.698**	**184**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	51,115,294.89	51,115,294.89	13.80	5.540	1
Bank Accounts	1	1,426,957.30	1,426,957.30	0.39	0.050	1
Subtotal	**2**	**52,542,252.19**	**52,542,252.19**	**14.19**	**5.391**	**1**
Fund: Child Nutrition						
Bank Accounts	1	510,378.90	510,378.90	0.14	0.050	1
Investment Pools	2	3,219,875.97	3,219,875.97	0.87	5.498	1
Subtotal	**3**	**3,730,254.87**	**3,730,254.87**	**1.01**	**4.752**	**1**
Fund: Interest & Sinking						
Investment Pools	2	2,554,807.22	2,554,807.22	0.69	5.524	1
Bank Accounts	1	2,051,024.23	2,051,024.23	0.55	0.050	1
Money Market Accounts	1	1,085,611.11	1,085,611.11	0.29	5.009	1
Subtotal	**4**	**5,691,442.56**	**5,691,442.56**	**1.53**	**3.453**	**1**
Fund: General Operating						
Bank Accounts	2	14,252,313.68	14,252,313.68	3.85	4.268	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	65,537,796.08	65,537,796.08	17.69	5.508	1
Subtotal	**4**	**79,790,109.76**	**79,790,109.76**	**21.54**	**5.287**	**1**
Fund: Student Activity						
Investment Pools	1	441,110.65	441,110.65	0.12	5.540	1
Bank Accounts	1	277,349.62	277,349.62	0.07	0.050	1
Subtotal	**2**	**718,460.27**	**718,460.27**	**0.19**	**3.421**	**1**
Total and Average	**44**	**373,887,808.59**	**370,382,268.78**	**100.00**	**4.902**	**113**

TCG Advisors, a HUB Intl Co
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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
January 1, 2024 - January 31, 2024
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.59	5,738.35	5,738.59		0.050	0.049	0.24	0.00	0.24
			Subtotal	**5,738.59**	**5,738.35**	**5,738.59**			**0.049**	**0.24**	**0.00**	**0.24**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	15,100,803.24	16,026,943.51	15,100,803.24		5.540	5.426	73,859.73	0.00	73,859.73
FID BOND MM	10286	BD 2022	RR3	7,251,217.41	117,853.89	7,251,217.41		5.020	21.740	2,176.02	0.00	2,176.02
MB BD CON 2022	10287	BD 2022	RR2	1,442,529.70	726,421.29	1,442,529.70		0.050	0.066	40.83	0.00	40.83
9128285Z9	10280	BD 2022	TRC	0.00	6,689,938.41	0.00	01/31/2024	2.500	4.313	13,654.89	10,061.59	23,716.48
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,576,141.88	7,588,677.50	02/29/2024	2.375	4.337	15,372.25	12,535.62	27,907.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,649,187.59	7,654,028.97	03/08/2024	3.625	4.307	23,139.58	4,841.38	27,980.96
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,078,503.26	7,085,668.84	04/01/2024	3.000	4.144	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,114,327.84	10,129,226.48	04/30/2024	2.500	4.256	21,657.41	14,898.64	36,556.05
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,983,814.99	2,987,438.50	05/15/2024	2.884	4.275	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,215,148.34	13,268,680.71	05/16/2024	4.622	4.770	0.00	53,532.37	53,532.37
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,650,863.17	8,690,183.18	06/06/2024	5.160	5.352	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,086,960.92	10,097,757.67	06/30/2024	3.000	4.287	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,607,892.36	21,703,493.07	07/11/2024	5.001	5.209	0.00	95,600.71	95,600.71
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,122,450.92	10,133,790.65	07/31/2024	3.000	4.318	25,786.31	11,339.73	37,126.04
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,922,719.71	2,928,045.47	08/01/2024	2.130	4.262	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,103,886.61	9,145,611.68	08/08/2024	5.155	5.396	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,088,919.62	10,096,711.76	08/31/2024	3.250	4.188	28,093.75	7,792.14	35,885.89
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,223,919.60	5,239,679.65	09/01/2024	0.689	4.245	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,186,204.60	2,196,054.03	09/05/2024	5.051	5.305	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,281.71	2,162,363.28	09/30/2024	4.250	4.284	7,786.21	81.57	7,867.78
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,138,683.36	10,155,133.41	10/31/2024	2.250	4.202	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,967,328.31	11,016,548.12	10/31/2024	4.992	5.284	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,361,196.77	9,389,262.29	11/15/2024	0.750	4.305	6,163.81	28,065.52	34,229.33
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,565,269.91	14,603,741.60	12/10/2024	1.150	4.272	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,267,424.60	7,286,397.85	01/15/2025	1.125	4.232	7,150.51	18,973.25	26,123.76
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,160,272.22	10,172,681.56	02/28/2025	2.750	4.242	24,193.20	12,409.34	36,602.54
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,449,715.45	6,463,858.55	03/15/2025	1.750	4.391	9,911.05	14,143.10	24,054.15
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,903,244.09	3,914,425.37	03/15/2025	1.062	4.458	3,597.52	11,181.28	14,778.80

Galveston ISD
Interest Earnings
January 1, 2024 - January 31, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	231,409,550.35	227,147,514.93	227,904,010.54			4.613	355,913.50	533,163.95	889,077.45
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	51,115,294.89	50,876,044.69	51,115,294.89		5.540	5.537	239,250.20	0.00	239,250.20
MB 23 BND 5610	10292	BD 2023	RR2	1,426,957.30	3,617,747.56	1,426,957.30		0.050	0.027	81.89	0.00	81.89
			Subtotal	52,542,252.19	54,493,792.25	52,542,252.19			5.171	239,332.09	0.00	239,332.09
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,460,302.69	1,693,712.99	2,460,302.69		5.540	5.816	8,365.90	0.00	8,365.90
TX DLY 1227-08	10235	CN	RRP	759,573.28	756,140.11	759,573.28		5.360	5.346	3,433.17	0.00	3,433.17
MB CN 7619	10245	CN	RR2	510,378.90	674,159.00	510,378.90		0.050	0.048	27.28	0.00	27.28
			Subtotal	3,730,254.87	3,124,012.10	3,730,254.87			4.457	11,826.35	0.00	11,826.35
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,330,900.76	7,976,257.45	2,330,900.76		5.540	8.491	57,520.62	0.00	57,520.62
TX DLY 1227-04	10232	DS	RRP	223,906.46	222,894.43	223,906.46		5.360	5.346	1,012.03	0.00	1,012.03
MB DS MM 7635	10244	DS	RR3	1,085,611.11	1,081,175.91	1,085,611.11		4.940	4.830	4,435.20	0.00	4,435.20
MB DS 2049	10243	DS	RR2	2,051,024.23	2,050,937.14	2,051,024.23		0.050	0.050	87.09	0.00	87.09
			Subtotal	5,691,442.56	11,331,264.93	5,691,442.56			6.552	63,054.94	0.00	63,054.94
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	53,938,461.47	14,895,702.67	53,938,461.47		5.540	13.688	173,169.55	0.00	173,169.55
TX DLY 1227-02	10231	GEN OP	RRP	11,599,334.61	11,546,907.22	11,599,334.61		5.360	5.346	52,427.39	0.00	52,427.39
MB GEN 0616	10293	GEN OP	RR2	10,401,603.07	10,351,665.49	10,401,603.07		5.830	5.680	49,937.58	0.00	49,937.58
MB GEN 7601	10246	GEN OP	RR2	3,850,710.61	4,414,177.07	3,850,710.61		0.050	0.045	169.84	0.00	169.84
			Subtotal	79,790,109.76	41,208,452.45	79,790,109.76			7.878	275,704.36	0.00	275,704.36
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	441,110.65	439,045.99	441,110.65		5.540	5.537	2,064.66	0.00	2,064.66
MB ACT 7627	10241	STUACT	RR2	277,349.62	379,014.08	277,349.62		0.050	0.049	15.75	0.00	15.75
			Subtotal	718,460.27	818,060.07	718,460.27			2.994	2,080.41	0.00	2,080.41
			Total	373,887,808.59	338,128,835.08	370,382,268.78			5.161	947,911.89	533,163.95	1,481,075.84

Galveston ISD
Inventory by Maturity Report
January 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	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
9128286G0	10281	BD 2022	TRC	US Treasury	09/28/2022	7,588,677.50	2.375	02/29/2024	7,600,000.00	519	7,600,000.00	4.340	4.400	28
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,654,028.97	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	36
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,603,741.60	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	38
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,085,668.84	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	60
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,129,226.48	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	89
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,987,438.50	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	104
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,268,680.71	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	105
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,690,183.18	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	126
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,097,757.67	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	150
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,703,493.07	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	161
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,133,790.65	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	181
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,928,045.47	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	182
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,145,611.68	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	189
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,096,711.76	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	212
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,239,679.65	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	213
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,196,054.03	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	217
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,363.28	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	242
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,155,133.41	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	273
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,016,548.12	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	273
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,389,262.29	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	288
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,286,397.85	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	349
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,172,681.56	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	393
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,914,425.37	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	408
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,463,858.55	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	408
					Subtotal and Average	**204,109,460.19**			**207,615,000.00**		**207,615,000.00**	**4.658**	**4.723**	**185**
					Net Maturities and Average	**204,109,460.19**			**207,615,000.00**		**207,615,000.00**	**4.658**	**4.723**	**185**

Data Updated: SET_GALV: 02/05/2024 11:50
Run Date: 02/05/2024 - 11:50

Portfolio GALV
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Report Ver. 7.3.11

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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2024										
02/01/2024	10264	BD 2022	64966QCA6	Interest	NY NY GO Bds Fiscal 2020	0.00	0.00	0.00	31,524.00	31,524.00
02/29/2024	10256	BD 2022	91282CFG1	Interest	US Treasury	0.00	0.00	0.00	164,937.50	164,937.50
02/29/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
02/29/2024	10281	BD 2022	9128286G0	Maturity	US Treasury	7,600,000.00	7,390,109.38	7,600,000.00	90,250.00	7,690,250.00
					Total for February 2024	**7,600,000.00**	**7,390,109.38**	**7,600,000.00**	**428,749.00**	**8,028,749.00**
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
					Total for March 2024	**22,660,000.00**	**21,558,785.00**	**22,660,000.00**	**283,004.65**	**22,943,004.65**
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
					Total for April 2024	**17,272,000.00**	**16,862,553.00**	**17,272,000.00**	**349,525.00**	**17,621,525.00**
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
					Total for May 2024	**16,450,000.00**	**15,750,486.45**	**16,450,000.00**	**79,447.50**	**16,529,447.50**
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
					Total for June 2024	**19,000,000.00**	**18,550,589.84**	**19,000,000.00**	**238,500.00**	**19,238,500.00**
July 2024										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2024										
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
					Total for July 2024	**32,400,000.00**	**31,053,193.91**	**32,400,000.00**	**195,187.50**	**32,595,187.50**
					GRAND TOTALS:	**115,382,000.00**	**111,165,717.58**	**115,382,000.00**	**1,574,413.65**	**116,956,413.65**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	January 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ 58,896,110	$ 40,291,077	$ (31,446,204)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 640,376	$ 165,749	$ (1,030,956)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 230,044	$ 50,637	$ (769,956)
FUND TOTAL				$ 93,013,646	$ 59,766,531	$ 40,507,462	$ (33,247,115)
YTD AS A % OF BUDGET				64.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	January 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ 14,593,960	$ 9,983,789	$ (7,792,099)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 108,410	$ 29,110	$ (305,732)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 33,866	$ 8,278	$ (91,134)
FUND TOTAL				$ 22,925,201	$ 14,736,236	$ 10,021,177	$ (8,188,965)
YTD AS A % OF BUDGET				64.3%			

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

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

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

Project Expenditures not budgeted $ (3,188,130)
Bond Funds Interest Earned throug $ 4,870,766
Excess Interest Earned $ 1,682,637

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	**New Ball High School**	Construction	$ 194,179,259	$ 3,570,320	$ 197,749,579		$ 3,169,075	-	2,124,166	7,175,510	29,045,100	$ 159,404,802
6628		Architect Fees	10,869,914		10,869,914			162,960	6,991,320	202,902	3,506,262	$ 6,470
6626		Attorney Fees	-					19,244	136,032			$ (155,276)
6625		Program Management Fees	-					66,064	141,898	107,185	2,238,109	$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072				343,590	58,952	82,208	$ 2,206,322
6639		Furniture, Fixtures and Equipme	12,624,114		12,624,114			-	53,026			$ 12,571,088
6638		Technology	9,609,362		9,609,362			-			12,792	$ 9,596,570
		TOTAL	**$ 229,973,721**	**$ 3,570,320**	**$ 233,544,041**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 9,790,032**	**$ 7,544,550**	**$ 34,884,472**	**$ 181,076,719**
6629	**Ball High School Natatorium**	Construction	$ 12,867,782	248,088	$ 13,115,870							$ 13,115,870
6628		Architect Fees	$ -		-				467,858	14,071	2,059,883	$ (2,541,811)
6626		Attorney Fees	$ -		-				930			$ (930)
6625		Program Management Fees	$ -		-				674			$ (674)
6627		Surveys, Testing and Reimb.	$ 1,383,208		1,383,208				4,298	1,859	28,030	$ 1,349,020
6639		Furniture, Fixtures and Equipme	$ 1,152,673		1,152,673							$ 1,152,673
6638		Technology	$ 576,337		576,337							$ 576,337
		TOTAL	**$ 15,980,000**	**$ 248,088**	**$ 16,228,088**	**$ -**	**$ -**	**$ -**	**$ 473,761**	**$ 15,930**	**$ 2,087,913**	**$ 13,650,485**
		TOTAL BHS & NATATORIUM	**$ 245,953,721**	**$ 3,818,408**	**$ 249,772,129**	**$ -**	**$ 3,169,075**	**$ 248,268**	**$ 10,263,793**	**$ 7,560,480**	**$ 36,972,384**	**$ 194,727,204**
6631	**Transportation**	Buses (13 total - 10 remaining)	$ 1,651,161	$ 43,783	$ 1,694,944			-	451,854		932,465	$ 310,626
6631		White Fleet	862,259		862,259			-	185,765	91,055	443,165	$ 142,274
6631		Police Vehicles	213,453		213,453			-	0		0	$ 213,453
6638		SMART-Tag Student Management	93,313		93,313			-	0		0	$ 93,313
		TOTAL	**$ 2,820,186**	**$ 43,783**	**$ 2,863,969**	**$ -**	**$ -**	**$ -**	**$ 637,619**	**$ 91,055**	**$ 1,375,630**	**$ 759,666**
	Bond Resolutions	**Capital Expenditures in FY 2022**										
		Pre-bond planning - VLK Achitec	$ 178,000	$ -	$ 178,000	$ 178,000						$ -
		Parker Elementary HVAC	$ 543,593		543,593	543,593						-
		200KW Generator for Admin Su	$ 144,500		144,500	144,500						0
		Real Property - 4221 Ave. N 1/2	$ 195,000		195,000	195,000						0
			$ 1,061,093	**$ -**	**$ 1,061,093**	**$ 1,061,093**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**

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

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
	Middle Schools											
6629	MS Renovation at Austin MS	Construction	$ 7,542,373	$ 138,172	$ 7,680,545					516,000	1,284,000	$ 5,880,545
6628		Architect Fees	452,542		452,542							$ 452,542
6626		Attorney Fees			0							$ -
6625		Program Management Fees			0			-	8,419	16,687.25	64,919	$ (90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				5,800	4,000.00	6,900	$ 134,147
6639		Furniture, Fixtures and Equipme	377,119		377,119							$ 377,119
6638		Technology	377,119		377,119							$ 377,119
		TOTAL MS Renovation at Austi	**$ 8,900,000**	**$ 138,172**	**$ 9,038,172**	**$ -**	**$ -**	**$ -**	**14,219**	**$ 536,687**	**$ 1,355,819**	**$ 7,131,447**
6629	MS Renovation at Central MS	Construction	$ 7,214,607	$ 132,167	$ 7,346,774		1,365,393		3,435,048	836,468	1,148,658	$ 1,926,601
6628		Architect Fees			-		58,171		527,962		461,424	$ (989,386)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	$ 432,877		432,877				68,565	45,240		$ 319,072
6627		Surveys, Testing and Reimb.	$ 144,292		144,292				63			$ 144,229
6639		Furniture, Fixtures and Equipme	$ 360,730		360,730		261,743		101,780	8,891		$ 250,059
6638		Technology	$ 360,730		360,730							$ 360,730
		TOTAL MS Renovation at Centr	**$ 8,513,236**	**$ 132,167**	**$ 8,645,403**	**$ -**	**$ 1,685,308**	**$ -**	**$ 4,133,417**	**$ 890,599**	**$ 1,610,081**	**$ 2,011,306**
6629	MS Renovation at Weis	Construction	15,621,571	291,042	$ 15,912,613				1,005,172	243,188	3,115,081	$ 11,549,172
6628		Architect Fees	937,294		937,294				525,366		411,928	$ (0)
6626		Attorney Fees			-							$ -
6625		Program Management Fees	-		-				39,610	24,500	125,517	$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				3,800	7,040	3,780	$ 298,690
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510				38,548	822	-	$ 1,054,139
6638		Technology	781,079		781,079						23,420	$ 757,659
		TOTAL MS Renovation at Weis	18,746,764	291,042	19,037,806	-	-	-	1,612,497	275,550	3,679,726	13,470,033
		TOTAL Middle School Renovati	**$ 36,160,000**	**$ 561,381**	**$ 36,721,381**	**$ -**	**$ 1,685,308**	**$ -**	**$ 5,760,133**	**$ 1,702,836**	**$ 6,645,627**	**$ 22,612,786**
6625	**Technology**	Program Management Fees	$ -	$ 70,405	$ 70,405				1,843			68,563
6638		Hardware and Infrastructure	$ 792,000		792,000.00			-	446,982	73,674	9,491	261,853
6638		Classroom devices and audio	$ 3,743,000		3,743,000.00			-	-		0	3,743,000
		Technology	**$ 4,535,000**	**$ 70,405**	**$ 4,605,405**	**$ -**	**$ -**	**$ -**	**$ 448,825**	**$ 73,674**	**$ 9,491**	**$ 4,073,416**
6629	**Courville Stadium**	Design and Construction	$ 19,001,345	$ 376,789	$ 19,378,134			50,000	18,002,823	(498,946)	3,324,021	$ (1,499,764)
6628		Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	$ 711,000
6626		Attorney Fees	-		-			4,185.00	2,022			$ (6,207)
6625		Program Management Fees	-		-				453,228	88,725		$ (541,953)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	41,641	5,500	$ 1,741,094
6631		Vehicles > $5K	-		-				11,110			$ (11,110)
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00				75,867	139,504	3,288	$ 1,111,341
6638		Technology	950,000		950,000.00				24,000	689		$ 925,311
		TOTAL	**$ 24,270,000**	**$ 376,789**	**$ 24,646,789**	**$ -**	**$ -**	**$ 55,185**	**$ 18,847,470**	**$ (225,987)**	**$ 3,540,409**	**$ 2,429,712**
		GRAND TOTALS	**$ 314,800,000**	**$ 4,870,766**	**$ 319,670,766**	**$ 1,061,093**	**$ 4,854,383**	**$ 303,453**	**$ 35,957,840**	**$ 9,202,057**	**$ 48,543,541**	**$ 224,602,783**

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

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Total Interest Earned	**$ 4,870,761**	**$ 34,168**	**$ 2,520,044**	**$ 1,254**	**$ 2,315,295**

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**

2.21.2024 VENDOR TOTALS THAT EXCEED $50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,056,777.90
RELIANT ENERGY DEPT 0954	436,555.28
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,688.33
OAK FARMS	165,101.83
ACCELERATE LEARNING INC	131,268.06
CITY OF GALVESTON	118,936.06
HARDIE'S FRESH FOODS	117,896.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	104,816.39
REGION 4 ESC BUSINESS OFFICE	87,572.46
WEXFORD INC	85,000.00
MANSFILED OIL COMPANY OF GAINESVILLE	80,784.30
CHALLENGE OFFICE PROD INC	79,985.28
AMAZON CAPITAL SERVICES	77,058.34
DICKINSON ISD	71,361.82
THOMPSON & HORTON LP	66,530.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GBCDHH	62,786.91
COBURN SUPPLY CO	62,522.60
KLEEN SUPPLY CO	56,729.36
IMAGINE LEARNING LLC	56,250.00
AT&T	55,310.44
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors > $50,000	3,510,343.75

Full Name	Payments 2024	Zip
A SMECCA INC	705.15	77550
A. SMECCA INC	2,871.78	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,240.00	77551
ALERT ALARMS	8,850.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ARACELI MORONES	230.00	77551
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	225.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	747.90	77554
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	6,694.68	77550
CITY OF GALVESTON	137,454.40	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	478.65	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	375,128.92	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	8,320.61	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,241.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	3,356.34	77550
GISD EDUCATIONAL FOUNDATION	14,800.00	77550
GYPSY JOYNT INC.	266.71	77551
HICKS CO, W U-HAUL	1,702.00	77554
IDEAL LUMBER CO	68.20	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554

Full Name	Payments 2024	Zip
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	489.45	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	80.76	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	62,049.79	77553
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	65.00	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	10,425.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	749.13	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	2,586.00	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	13,354.24	77550
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	717.00	77550
SCOTTY'S OVERHEAD DOOR	425.00	77554
SHERWIN-WILLIAMS CO, THE	2,166.60	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	1,817.14	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE SAN LUIS	1,703.73	77551
TONY & BROS TOWING & REPAIR	400.00	77551

Full Name	Payments 2024	Zip
TOP GEAR	12,175.52	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,446.75	77551
UPWARD HOPE ACADEMY	26,189.96	77550
US POSTAL SERVICE	1,912.00	77550-9998
VIKKI CURRY	754.29	77550
VILLAGE HARDWARE	9,711.05	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	4,784.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	1,619,275.34	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300109	1/9/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	262.06
GENERAL OPERATING	232400029	1/10/2024	LANGEVINE, LAURENT	TRAVEL REIMBURSEMENT	70.09
GENERAL OPERATING	4524542	1/11/2024	A. SMECCA INC	STAFF APPRECIATION LUNCHOEN 12/20/2023	2,336.28
GENERAL OPERATING	4524543	1/11/2024	ACT, INC.	ACT TESTING SERVICE	5,282.00
GENERAL OPERATING	4524544	1/11/2024	ADS CUSTOM SIGNS	IDENTIFY THE NEW SET OF DOORS AT CENTRAL	60.00
GENERAL OPERATING	4524544	1/11/2024	ADS CUSTOM SIGNS	DOOR SIGNS FOR ESL OFFICE AT ANNEX	40.00
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GEF GRANT JL	154.97
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GEF GRANT JL	71.97
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	69.98
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GEF GRANT DC	17.90
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	23.97
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	SPED SUPPLIES	586.53
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.99
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	TURF MARKER FOR SPOOR AND COURVILLE	43.12
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	913.44
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	TIGER SHARKS SPORTS MENTORING TS	20.00
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GRANT "OH I GET IT!" JODIE WILLIAMS	2,131.80
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(569.99)
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	90.38
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(28.40)
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	BHS - ACE OFFICE	35.39
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	BALL ACE-EQUIPMENT FOR 2 CLASSES	419.80
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	(277.26)
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	Weis Art supplies	294.28
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	(277.26)
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	(277.26)
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	1,254.75
GENERAL OPERATING	4524545	1/11/2024	AMAZON CAPITAL SERVICES	GEF GRANT JL	33.50
GENERAL OPERATING	4524546	1/11/2024	APPLE COMPUTER, INC	MANDIE YOUNG " SENSORY SUCCESS: EMPOWERING SPECIAL EDUCATION THROUGH ADAPTIVE LEARNING ACTIVITIES & SENSORY SUPPORT" BURNET ELEMENTARY	3,592.00
GENERAL OPERATING	4524547	1/11/2024	ARBITRAGE COMPLIANCE SPECIALISTS, INC	ARBITRAGE COMPLIANCE SPECIALISTS - UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2018	3,500.00
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	33.68
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	193.95
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	3.28
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	140.27
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	170.58
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	21.07
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	10.40
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	36.75
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	96.61
GENERAL OPERATING	4524548	1/11/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	120.00
GENERAL OPERATING	4524549	1/11/2024	AT&T	12/10/23 CENTRAL LONG DISTANCE 409-762-8147	46.70
GENERAL OPERATING	4524550	1/11/2024	AT&T	12/23/23-1/22/24 TEEN HEALTH AUSTIN	56.31
GENERAL OPERATING	4524551	1/11/2024	AT&T	12/23/23-1/22/23 AUSTIN TEEN HEALTH SECURITY FAX	56.31
GENERAL OPERATING	4524552	1/11/2024	AT&T	12/23/23 - 1/22/24 AUSTIN	77.93

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524553	1/11/2024	AT&T	911 LINE 12/25/23-1/24/24 ROSENBERG	62.50
GENERAL OPERATING	4524554	1/11/2024	AT&T	FRONT OFFICE FAX 12/25/23-1/24/24 ROSENBERG	53.83
GENERAL OPERATING	4524555	1/11/2024	AT&T	SECURITY ALARM 12/23/23-1/22/24	4,348.46
GENERAL OPERATING	4524556	1/11/2024	AT&T	12/23/23-1/22/24 SAN JACINTO SECURITY ALARM	56.31
GENERAL OPERATING	4524557	1/11/2024	AT&T LONG DISTANCE	12/22/23 BAN	170.74
GENERAL OPERATING	4524558	1/11/2024	AT&T MOBILITY	11/16/23-12/15/23 POLICE DEPARTMENT IPHONES	393.30
GENERAL OPERATING	4524559	1/11/2024	AT&T MOBILITY	11/29/23-12/28/23 WIRELESS	229.22
GENERAL OPERATING	4524560	1/11/2024	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	3,854.25
GENERAL OPERATING	4524561	1/11/2024	BENCH DADDY LLC	APPAREL	900.00
GENERAL OPERATING	4524562	1/11/2024	BLUUM USA, INC.	LAPTOP/ OPERATION CHIEF	1,506.28
GENERAL OPERATING	4524562	1/11/2024	BLUUM USA, INC.	GISDPD CHIEF LAPTOP	1,455.00
GENERAL OPERATING	4524563	1/11/2024	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	349.84
GENERAL OPERATING	4524564	1/11/2024	BSN SPORTS LLC	UNIFORMS / BHS-BBB	4,973.52
GENERAL OPERATING	4524564	1/11/2024	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	-
GENERAL OPERATING	4524564	1/11/2024	BSN SPORTS LLC	APPAREL ABD SUPPLIES	953.70
GENERAL OPERATING	4524565	1/11/2024	CANINE DEVELOPMENT GROUP, INC.	K-9 SUPPLIES	100.00
GENERAL OPERATING	4524566	1/11/2024	CAPSTONE	LICENSE	1,399.00
GENERAL OPERATING	4524567	1/11/2024	CHALLENGE OFFICE PROD INC	COPY PAPER	2,610.00
GENERAL OPERATING	4524567	1/11/2024	CHALLENGE OFFICE PROD INC	SPED BHS ORDER	216.16
GENERAL OPERATING	4524567	1/11/2024	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	508.77
GENERAL OPERATING	4524567	1/11/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	120.32
GENERAL OPERATING	4524567	1/11/2024	CHALLENGE OFFICE PROD INC	PAPER	435.00
GENERAL OPERATING	4524568	1/11/2024	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	302.98
GENERAL OPERATING	4524569	1/11/2024	CHEMSEARCH FE	ODOR ELIMINATION FOR FLOOR DRAIN AND AIR DUCTS	1,076.85
GENERAL OPERATING	4524570	1/11/2024	CHILDREN'S PLUS INC.	LIBRARY BOOKS	2,973.50
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	1,252.43
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	511.01
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	198.84
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	95.66
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	631.48
GENERAL OPERATING	4524571	1/11/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	324.44
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/09/23 ADMIN 3900 AVE T	262.97
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 ANNEX 3904 AVE T	200.50
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 BALL HIGH 4101 AVE P	597.42
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 SPOOR FIELD 4300 AVE P	378.88
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23 - 11/9/23 SPOOR FIELD 1804 41ST ST	1,231.42
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 SCOTT 4115 AVE O	661.09
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 SCOTT 4115 AVE O	1,283.97
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/11/23-11/10/23 MORGAN 3502 AVE N	1,754.06
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/11/23-11/10/23 STADIUM 2700 AVE M 1/2	159.95
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/11/23-11/10/23 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 AIM 5200 AVE N 1/2	646.48
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 BURNET 5501 AVE S	2,478.14
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/10/23-11/9/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/11/23-11/10/23 STADIUM 1429 27TH ST #1	462.91
GENERAL OPERATING	4524572	1/11/2024	CITY OF GALVESTON	10/11/23-11/10/23 STADIUM 1429 27TH ST #2	408.94
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	160.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,045.16
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	272.92
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	30.75
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	71.75
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	103.51
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	2,791.04
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	111.97
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	177.84
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	101.95
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	265.96
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	50.57
GENERAL OPERATING	4524573	1/11/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	258.22
GENERAL OPERATING	4524574	1/11/2024	COMCAST	*** OPEN PURCHASE ORDER***	19.44
GENERAL OPERATING	4524575	1/11/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR -SPED/ESSR	206.10
GENERAL OPERATING	4524575	1/11/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR -SPED/ESSR	(206.10)
GENERAL OPERATING	4524575	1/11/2024	CONNECTION PUBLIC SECTOR SOLUTIONS	SAF- TV FOR WEIS CAFETERIA	1,417.04
GENERAL OPERATING	4524576	1/11/2024	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	132.22
GENERAL OPERATING	4524577	1/11/2024	DAWSON AQUATIC BOOSTER CLUB	ENTRY FEE	100.00
GENERAL OPERATING	4524578	1/11/2024	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	135.00
GENERAL OPERATING	4524579	1/11/2024	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4524580	1/11/2024	ENABLING DEVICES	SPED SPEECH SUPPLIES	700.95
GENERAL OPERATING	4524581	1/11/2024	ENTERGY	***OPEN PURCHASE ORDER***	13,751.53
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	19.65
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	440.88
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	872.13
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	142.16
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	1,644.05
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	354.17
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	645.74
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	13.76
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	109.71
GENERAL OPERATING	4524582	1/11/2024	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	4,342.24
GENERAL OPERATING	4524583	1/11/2024	FISHER FIRM LLC	LEGAL FEES	350.00
GENERAL OPERATING	4524584	1/11/2024	FRAME STUDIO, INC.	CENTRAL - MIDDLE SCHOOL RENOVATION - WINDSTORM ENGINEER	550.00
GENERAL OPERATING	4524585	1/11/2024	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	23.09
GENERAL OPERATING	4524585	1/11/2024	FUNCTION4 LLC	BLACK TONER FOR PRINCIPAL	1,222.59
GENERAL OPERATING	4524585	1/11/2024	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER	394.00
GENERAL OPERATING	4524585	1/11/2024	FUNCTION4 LLC	TONER - EQUIP -	148.23
GENERAL OPERATING	4524586	1/11/2024	GALVESTON COUNTRY CLUB	SUPPLIES	1,848.00
GENERAL OPERATING	4524587	1/11/2024	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	73.32
GENERAL OPERATING	4524588	1/11/2024	GANDY INK	APPAREL	285.00
GENERAL OPERATING	4524589	1/11/2024	GRAINGER	SIGNS NEEDED DISTRICT WIDE	34.36
GENERAL OPERATING	4524589	1/11/2024	GRAINGER	DISTRICT WIDE HAND DRYERS	1,388.75
GENERAL OPERATING	4524589	1/11/2024	GRAINGER	SIGNS NEEDED DISTRICT WIDE	14.74
GENERAL OPERATING	4524589	1/11/2024	GRAINGER	CENTRAL RESTROOM DOOR REPAIR	152.12
GENERAL OPERATING	4524590	1/11/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524590	1/11/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	55.50
GENERAL OPERATING	4524590	1/11/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	Home depot open Po for materials	15.59
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.24
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	97.14
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	77.84
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	Home depot open Po for materials	375.78
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	51.01
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.02

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	87.98
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	14.94
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	63.63
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	302.55
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	39.00
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	47.91
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.99
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	58.14
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	214.94
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	308.50
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	190.79
GENERAL OPERATING	4524591	1/11/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	102.52
GENERAL OPERATING	4524592	1/11/2024	HOWARD IND., INC	***JAR CHARGING CART/ POWER BANKS CHARGING STATION***	869.00
GENERAL OPERATING	4524593	1/11/2024	JOHNSON PLASTICS PLUS	MR.RONALD PUCCETTI,BEAUTIFYING CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	84.97
GENERAL OPERATING	4524594	1/11/2024	JW PEPPER & SON INC	Music for Ball High Band	39.00
GENERAL OPERATING	4524594	1/11/2024	JW PEPPER & SON INC	Music for Ball High Band	134.95
GENERAL OPERATING	4524595	1/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	427.00
GENERAL OPERATING	4524595	1/11/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,182.50
GENERAL OPERATING	4524596	1/11/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4524597	1/11/2024	KOZA'S INC	UNIFORMS	1,017.45
GENERAL OPERATING	4524597	1/11/2024	KOZA'S INC	ROBOTICS UNIFORMAL SHIRTS FOR COMPETITION	467.80
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	80.00
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	Student council can drive Incentives	56.79
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	LUNCHEON SUPPLIES	33.54
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	*KROGER * OPEN PO CRENSHAW-ACE*	68.10
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	TITLE I WEIS- OPEN PO FOR 23-24 FAMILY NIGHTS	164.87
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	STUDENTS INCENTIVES	102.97
GENERAL OPERATING	4524598	1/11/2024	KROGER-SOUTHWEST	KROGER WATER	58.66
GENERAL OPERATING	4524599	1/11/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(90.00)
GENERAL OPERATING	4524599	1/11/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	491.68
GENERAL OPERATING	4524600	1/11/2024	LANGEVINE, JEAN	EMPLOYEE REIMBURSEMENT: MILEAGE & PARKING STAT CONF. NOV 9-NOV 11, 2023	184.58
GENERAL OPERATING	4524601	1/11/2024	LEAD4WARD LLC	TITLE II- REGISTRATIONS FOR ROCKIN REVIEW 2024 PLANO FEB 7	1,020.00
GENERAL OPERATING	4524602	1/11/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	4,743.07
GENERAL OPERATING	4524602	1/11/2024	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	6,091.78
GENERAL OPERATING	4524603	1/11/2024	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING 2023-2024	65.00
GENERAL OPERATING	4524604	1/11/2024	MINUTEMAN PRINTING & GRAPHIC	BUSINESS CARDS FOR JAMES RAMIREZ	106.13
GENERAL OPERATING	4524605	1/11/2024	MIZELLE, STEPHANIE	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING 2023 GT CONF., DALLAS, TEXAS NOV 28,-DEC 1, 2023	412.00
GENERAL OPERATING	4524606	1/11/2024	MLN COMPANY	HVAC LABOR FOR AUSTIN MS	3,230.49
GENERAL OPERATING	4524607	1/11/2024	MOODY GARDENS GOLF COURSE	STUDENT MEAL	554.00
GENERAL OPERATING	4524608	1/11/2024	MUSIC & ARTS CENTER	GEF GRANT AWARD/CHRENSHAW CHORAL ENSEMBLE/ Q64	2,437.50
GENERAL OPERATING	4524609	1/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	241.98
GENERAL OPERATING	4524609	1/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	147.97
GENERAL OPERATING	4524609	1/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	(241.98)
GENERAL OPERATING	4524609	1/11/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	81.30
GENERAL OPERATING	4524609	1/11/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	82.74
GENERAL OPERATING	4524610	1/11/2024	OFFICE DEPOT BUSINESS SERVICES DIVISION	BLACK LASERJET IMAGING DRUM	83.29

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524611	1/11/2024	ONSITE DECALS, LLC	REPLACEMENT OF POLICE DECALS FOR UNIT 205 2023-2024	90.00
GENERAL OPERATING	4524612	1/11/2024	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	671.31
GENERAL OPERATING	4524613	1/11/2024	PERMA-BOUND	LIBRARY BOOKS	88.40
GENERAL OPERATING	4524614	1/11/2024	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	447.98
GENERAL OPERATING	4524615	1/11/2024	R&R GAS AND EQUIPMENT, INC	SUPPLIES	2,252.67
GENERAL OPERATING	4524615	1/11/2024	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	816.85
GENERAL OPERATING	4524616	1/11/2024	RAE SECURITY, INC.	PAD LOCKS FOR ALL SCHOOLS	1,320.00
GENERAL OPERATING	4524616	1/11/2024	RAE SECURITY, INC.	DEADBOLTS FOR ADMIN BUILDING	368.50
GENERAL OPERATING	4524617	1/11/2024	RATH MUSIC GROUP, INC.	Double reeds for Bands	325.25
GENERAL OPERATING	4524618	1/11/2024	REGION 4 ESC BUSINESS OFFICE	BOARD TRAINING	525.00
GENERAL OPERATING	4524618	1/11/2024	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR RDA SESSION 1797684	75.00
GENERAL OPERATING	4524619	1/11/2024	RELIANT ENERGY DEPT 0954	11/12/23-12/13/23 CENTRAL PARKING LOT 903 30TH ST	8.57
GENERAL OPERATING	4524619	1/11/2024	RELIANT ENERGY DEPT 0954	11/12/23-12/13/23 CENTRAL PARKING LOT 903 31ST ST	17.88
GENERAL OPERATING	4524619	1/11/2024	RELIANT ENERGY DEPT 0954	11/8/23-12/11/23 COURVILLE STADIUM 1307 27TH ST	2,496.53
GENERAL OPERATING	4524619	1/11/2024	RELIANT ENERGY DEPT 0954	11/15/23-12/18/23 SOFTBALL FIELD 3031 83RD ST	387.92
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	205.88
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	326.23
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	163.29
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	41.96
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	38.80
GENERAL OPERATING	4524620	1/11/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	56.46
GENERAL OPERATING	4524621	1/11/2024	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	9,406.34
GENERAL OPERATING	4524622	1/11/2024	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	123.35
GENERAL OPERATING	4524623	1/11/2024	RICOH USA INC	*** OPEN PURCHASE ORDER ***	230.00
GENERAL OPERATING	4524623	1/11/2024	RICOH USA INC	*** OPEN PURCHASE ORDER ***	230.00
GENERAL OPERATING	4524623	1/11/2024	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4524624	1/11/2024	SAM'S CLUB DIRECT	LAUDRY DETERGENT	181.84
GENERAL OPERATING	4524624	1/11/2024	SAM'S CLUB DIRECT	SNACKS FOR ATHLETES	75.22
GENERAL OPERATING	4524624	1/11/2024	SAM'S CLUB DIRECT	LUNCHEON SUPPLIES	130.46
GENERAL OPERATING	4524625	1/11/2024	SCHOOL HEALTH CORPORATION	AED BATTERY FOR WAREHOUSE	338.05
GENERAL OPERATING	4524626	1/11/2024	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.00
GENERAL OPERATING	4524627	1/11/2024	SIMPLYFUN, LLC	TKP PARKER- EDUCATIONAL GAMES	386.80
GENERAL OPERATING	4524628	1/11/2024	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	1,400.00
GENERAL OPERATING	4524629	1/11/2024	SOUTHERN COMPUTER WAREHOUSE	SAF- BLENDED LEARNING TECH SUPPLIES	59.88
GENERAL OPERATING	4524629	1/11/2024	SOUTHERN COMPUTER WAREHOUSE	SAF- BLENDED LEARNING TECH SUPPLIES	139.72
GENERAL OPERATING	4524630	1/11/2024	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	100.49
GENERAL OPERATING	4524631	1/11/2024	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	95.91
GENERAL OPERATING	4524632	1/11/2024	SUNFLOWER BAKERY	****PO NOT TO EXCEED 400.00 / SUNFLOWER / LUNCHEON MEETING	196.34
GENERAL OPERATING	4524633	1/11/2024	SWEETWATER SOUND, INC	SOFTBALL FIELD SOUND SYSTEM	4,630.02
GENERAL OPERATING	4524634	1/11/2024	TASBO	TASBO MEMBERSHIP DUES FOR STEPHANI DECKER	145.00
GENERAL OPERATING	4524634	1/11/2024	TASBO	TASBO MEMBERSHIP DUES FOR CRYSTINA ARROWOOD	145.00
GENERAL OPERATING	4524634	1/11/2024	TASBO	2024 CENTER FOR SCHOOL FINANCE (Dr. Neighbors)	4,400.00
GENERAL OPERATING	4524634	1/11/2024	TASBO	TASBO 2024 ENGAGE ANNUAL CONFERENCE (J. Martello)	1,035.00
GENERAL OPERATING	4524635	1/11/2024	TECHLAND HOUSTON	THEATRICAL MAKEUP	157.70
GENERAL OPERATING	4524636	1/11/2024	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	2,204.00
GENERAL OPERATING	4524637	1/11/2024	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TAGT MEMBERSHIP FEE FOR STEPHANIE MIZELLE	80.00
GENERAL OPERATING	4524637	1/11/2024	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TAGT REGISTRATION FEE FOR STEPHANIE MIZELLE	474.00
GENERAL OPERATING	4524638	1/11/2024	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4524639	1/11/2024	TEXAS COUNSELING ASSOCIATION	REGISTRATIONS FOR TCA CONFERENCE FEB 2024	715.00
GENERAL OPERATING	4524640	1/11/2024	TOWER GARDEN BY JUICE PLUS	GRANT "MASTER GARDNERS" OPPE, DUEPNER	5,160.00

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GENERAL OPERATING	4524641	1/11/2024	UPS	SHIPPING FOR TESTING	29.75
GENERAL OPERATING	4524642	1/11/2024	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4524643	1/11/2024	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	235.63
GENERAL OPERATING	4524644	1/11/2024	VEX ROBOTICS INC	Gosey Order	80.36
GENERAL OPERATING	4524644	1/11/2024	VEX ROBOTICS INC	QUOTE # 111049833 ROBOTICS SUPPLIES	2,291.70
GENERAL OPERATING	4524645	1/11/2024	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2023-2024	24.78
GENERAL OPERATING	4524645	1/11/2024	VILLAGE HARDWARE	STANLEY DRINK GLASSES	1,260.00
GENERAL OPERATING	4524646	1/11/2024	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	1,187.78
GENERAL OPERATING	4524647	1/11/2024	WATER TREATMENT SERVICES INC	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4524648	1/11/2024	WHATABURGER, INC	COMMERCE / WHATABURGER / 5016	169.00
GENERAL OPERATING	4524649	1/11/2024	WOODWAY FISHER GROUP	CONSULTANTS	6,000.00
GENERAL OPERATING	4524650	1/11/2024	WOODWIND & BRASSWIND	supplies for Central Band	62.00
GENERAL OPERATING	232400030	1/17/2024	RAMIREZ, JULIA	ACTIVITY FUND CHECK REQUEST	55.74
GENERAL OPERATING	4524651	1/18/2024	A SMECCA INC	NEW TEACHER INSERVICE	478.27
GENERAL OPERATING	4524652	1/18/2024	ACEITUNO, MARYORI	EMPLOYEE TRAVEL REIMBURSEMENT	114.47
GENERAL OPERATING	4524653	1/18/2024	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	GEF GRANT NB	257.37
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	257.18
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	WEIS TEACHER SUPPLIES	120.96
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	BOOKS	39.16
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	TITLE III- POCKET TRANSLATORS	1,182.75
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	ROACH BAIT FOR VARIOUS CAMPUSES	181.09
GENERAL OPERATING	4524654	1/18/2024	AMAZON CAPITAL SERVICES	ACE-PARKER DANCE CLASS	287.99
GENERAL OPERATING	4524655	1/18/2024	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	79.90
GENERAL OPERATING	4524656	1/18/2024	AT&T	1/3/24-2/2/24 CENTRAL	153.42
GENERAL OPERATING	4524657	1/18/2024	AT&T	1/3/24-2/2/24 ADMIN	351.04
GENERAL OPERATING	4524658	1/18/2024	AT&T SOUTHWEST	1/5/24-2/4/24 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4524659	1/18/2024	AT&T SOUTHWEST	1/5/24-2/4/24 VOICE OVER IP	991.70
GENERAL OPERATING	4524660	1/18/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	Fine Arts Letter jackets	320.00
GENERAL OPERATING	4524661	1/18/2024	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	8,000.00
GENERAL OPERATING	4524662	1/18/2024	BOX SIX	Marching Show (Vivaldi)	1,800.00
GENERAL OPERATING	4524663	1/18/2024	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	414.95
GENERAL OPERATING	4524664	1/18/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	86.77
GENERAL OPERATING	4524664	1/18/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,543.84
GENERAL OPERATING	4524664	1/18/2024	CHALLENGE OFFICE PROD INC	PAPER FOR COPY ROOM	4,350.00
GENERAL OPERATING	4524664	1/18/2024	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	133.59
GENERAL OPERATING	4524665	1/18/2024	CHILDREN'S PLUS INC.	GEF GRANT RECIPIENT: EMILY BRYANT BHS: A CALL FOR INFOR. LITERACY (BOOKS)	3,900.35
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 PARKER 6800 STEWART ROAD	443.40
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 PARKER 6802 STEWART ROAD	1,652.69
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 SOFTBALL FIELD 3103 83RD ST	215.87
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	74.14
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 WEIS 7100 STEWART ROAD	1,122.10
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/24-11/8/24 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 WEIS SPRINKLER 7100 STEWART RD	1,494.45
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 WEIS FIELD 7100 STEWART RD	252.25
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 OPPE 2915 81ST ST	668.59
GENERAL OPERATING	4524666	1/18/2024	CITY OF GALVESTON	10/9/23-11/8/23 TRANSPORTATION 2929 83RD ST	1,112.61
GENERAL OPERATING	4524667	1/18/2024	CLEAR CREEK HIGH SCHOOL	SPEECH/DEBATE ENTRY FEES CLEAR CREEK CLASSIC	665.00
GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	253.50
GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	488.95
GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	399.20

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GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	72.36
GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	80.76
GENERAL OPERATING	4524668	1/18/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	150.00
GENERAL OPERATING	4524669	1/18/2024	COMCAST	***OPEN PURCHASE ORDER***	32.31
GENERAL OPERATING	4524670	1/18/2024	DICKINSON ISD	DISTRICT PORTION OF COASTAL ALTERNATIVE PROGRAM 23-24	55,303.19
GENERAL OPERATING	4524671	1/18/2024	ED311	TRAVEL PACKET ED311/TASSP FOR ADMIN	690.00
GENERAL OPERATING	4524671	1/18/2024	ED311	TRAVEL PACKET ED311/TASSP FOR ADMIN	230.00
GENERAL OPERATING	4524671	1/18/2024	ED311	TRAVEL PACKET ED311/TASSP FOR ADMIN	230.00
GENERAL OPERATING	4524672	1/18/2024	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	267.02
GENERAL OPERATING	4524673	1/18/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,068.05
GENERAL OPERATING	4524674	1/18/2024	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	73.32
GENERAL OPERATING	4524675	1/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,022.25
GENERAL OPERATING	4524675	1/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,000.65
GENERAL OPERATING	4524675	1/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,310.87
GENERAL OPERATING	4524675	1/18/2024	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,301.48
GENERAL OPERATING	4524676	1/18/2024	GISD CHILD NUTRITION	CHILD NUTRITION / OPEN PO NOT TO EXCEED 250.00 / STUDENT INCENTIVES	46.00
GENERAL OPERATING	4524676	1/18/2024	GISD CHILD NUTRITION	STAFF TREAT	170.00
GENERAL OPERATING	4524676	1/18/2024	GISD CHILD NUTRITION	CHILD NUTRITION / PEIMS DECEMBER LUNCHEON 12-14-2023	255.00
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	241.97
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	217.06
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	47.94
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.97
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	121.57
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	748.98
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	94.10
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.90
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	185.54
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	529.00
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	60.02
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	32.62
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	56.62
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	321.01
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	123.88
GENERAL OPERATING	4524677	1/18/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	194.71
GENERAL OPERATING	4524678	1/18/2024	HUNTON DISTRIBUTION	AUSTIN CHILLER	363.90
GENERAL OPERATING	4524679	1/18/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	720.00
GENERAL OPERATING	4524679	1/18/2024	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	949.71
GENERAL OPERATING	4524680	1/18/2024	KEV GROUP INC	MANAGEMENT SOLUTION, IMPLEMENTATION & TRAINING SOFTWARE FOR GISD	22,440.00
GENERAL OPERATING	4524680	1/18/2024	KEV GROUP INC	MANAGEMENT SOLUTION, IMPLEMENTATION & TRAINING SOFTWARE FOR GISD	3,600.00
GENERAL OPERATING	4524681	1/18/2024	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4524682	1/18/2024	LAKESHORE LEARNING MATERIALS	GEF GRANT "LEARNING THROUGH PLAY IN PRE-K" CK	1,978.44
GENERAL OPERATING	4524683	1/18/2024	MICRO INTEGRATION	CISCO UMBRELLA RENEWAL 2024 - 2025	21,480.00
GENERAL OPERATING	4524684	1/18/2024	MUSIC & ARTS CENTER	repairs for Ball High Band	487.00
GENERAL OPERATING	4524685	1/18/2024	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	39.96
GENERAL OPERATING	4524686	1/18/2024	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,550.00
GENERAL OPERATING	4524687	1/18/2024	RELIANT ENERGY DEPT 0954	11/15/23-12/18/23 TOR FIELD 3402 83RD ST	177.40
GENERAL OPERATING	4524687	1/18/2024	RELIANT ENERGY DEPT 0954	11/15/23-12/18/23 TRANSPORTATION 3101 83RD ST	411.73
GENERAL OPERATING	4524687	1/18/2024	RELIANT ENERGY DEPT 0954	11/15/23-12/18/23 TRANSPORTATION 3101 83RD ST	361.71
GENERAL OPERATING	4524687	1/18/2024	RELIANT ENERGY DEPT 0954	11/15/23-12/18/23 WEIS FIELD 7202 STEWART RD	39.15
GENERAL OPERATING	4524688	1/18/2024	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	60.90
GENERAL OPERATING	4524689	1/18/2024	ROBERTS, AMY	REIMBURSE TO EMPLOYEE AMY	880.00

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				ROBERTS	
GENERAL OPERATING	4524690	1/18/2024	SADDLEBACK EDUCATIONAL, INC	TITLE III- GO! WELCOME NEWCOMERS DIGITAL LICENSES	1,169.90
GENERAL OPERATING	4524691	1/18/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	140.00
GENERAL OPERATING	4524691	1/18/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	844.05
GENERAL OPERATING	4524692	1/18/2024	SOUTHERN COMPUTER WAREHOUSE	SAF- BLENDED LEARNING TECH SUPPLIES	6,389.60
GENERAL OPERATING	4524693	1/18/2024	SPARKLETTS	SPARKLETTS OPEN PO	100.92
GENERAL OPERATING	4524694	1/18/2024	SPARKLETTS	****OPEN PO 23-24****	57.45
GENERAL OPERATING	4524695	1/18/2024	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	89.92
GENERAL OPERATING	4524696	1/18/2024	TASSP	TRAVEL PACKET TASSP/ED311 FOR ADMIN	295.00
GENERAL OPERATING	4524696	1/18/2024	TASSP	TRAVEL PACKET TASSP/ED311 FOR ADMIN	295.00
GENERAL OPERATING	4524696	1/18/2024	TASSP	TRAVEL PACKET TASSP/ED311 FOR ADMIN	295.00
GENERAL OPERATING	4524696	1/18/2024	TASSP	TRAVEL PACKET TASSP/ED311 FOR ADMIN	565.00
GENERAL OPERATING	4524696	1/18/2024	TASSP	TRAVEL PACKET TASSP/ED311 FOR ADMIN	495.00
GENERAL OPERATING	4524697	1/18/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA REGISTRATION	349.00
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/29/23-1/2/23 ROSENBERG 721 10TH ST	188.41
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/1/23-1/3/24 BURNET 5501 AVE S	237.62
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/4/23-1/4/24 WEIS 7100 STEWART RD	387.71
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/1/23-1/3/24 ADMIN 3904 AVE T	164.63
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/1/23-1/3/24 BALL HIGH 4202 AVE P	2,838.47
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/30/23-1/2/24 MORGAN 3604 AVE N	199.89
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/4/23-1/4/24 OPPE 2915 81ST ST	264.90
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/29/23-1/2/24 CENTRAL 3115 AVE H	2,511.52
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/1/24-1/3/24 AIM (ALAMO) 5200 AVE N 1/2	495.82
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/30/23-1/1/24 MECC 2009 AVE K	191.59
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/1/23-1/3/24 PARKER 6900 JONES DR	233.14
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/30/23-1/2/24 AUSTIN 1514 AVE N 1/2	204.02
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	12/4/23-1/4/24 TRANSPORTATION 3101 83RD ST	205.33
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/30/23-1/2/24 AUSTIN GYM 1514 AVE N 1/2	171.16
GENERAL OPERATING	4524698	1/18/2024	TEXAS GAS SERVICE	11/30/23-1/2/24 BALL HIGH 4101 AVE P	101.88
GENERAL OPERATING	4524699	1/18/2024	TOP GEAR	Essential Tote/ PEIMS Department / Lea Walker	400.00
GENERAL OPERATING	4524700	1/18/2024	UIL MUSIC REGION XVII	Solo and Ensemble UIL	468.00
GENERAL OPERATING	4524701	1/18/2024	US POSTAL SERVICE	23-24 FEES FOR POST OFFICE BOX 660	1,912.00
GENERAL OPERATING	4524702	1/18/2024	WEBB RICHARDS DESIGNS	MAGNET OPPE & MORGAN- CAMPUS RECOGNITION BANNERS	900.00
GENERAL OPERATING	4524703	1/18/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4524704	1/18/2024	WEXFORD INC	MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT CYCLE	30,000.00
GENERAL OPERATING	4524705	1/18/2024	WHITLEY PENN LLP	***OPEN*** FY23 CONTRACT SERVICES: AUDIT	10,625.00
GENERAL OPERATING	4524718	1/25/2024	ABLE NET INC	SPED VI SUPPLIES	360.00
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	MHS WEIS- FURNITURE	289.99
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GRANT, "FULL STEM AHEAD" OPPE, LEVY	126.10
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES 4TH GRADE	288.94
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	(501.78)
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	MATH SUPPLIES	380.99
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	FORENSICS SUPPLIES	466.32
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	SUPPLIES	885.77

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GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GEF - GRANT AWARD Q65 Live.Learn.Library	525.78
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	212.96
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.99
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	119.82
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES	53.64
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	TELPAS RESOURCE TESTING SUPPLIES	635.54
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GENERATOR FOR WAREHOUSE	26.55
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	323.46
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.10
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	SCIENCE SUPPIES	93.20
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	350.29
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR ENGLISH DEPT	230.40
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	305.52
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	SAVANNAH TUCKER,Lets Get Cooking!,CENTRAL MIDDLE SCHOOL	319.98
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY	657.81
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - 952XL INK	130.89
GENERAL OPERATING	4524719	1/25/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	329.21
GENERAL OPERATING	4524720	1/25/2024	ARMSTRONG FORENSIC LABORATORY, INC	****OPEN PURCHASE ORDER** GENERAL SUPPLIES	55.00
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.20
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	2.64
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	89.71
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(89.71)
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	77.64
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	307.69
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	48.33
GENERAL OPERATING	4524721	1/25/2024	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	20.86
GENERAL OPERATING	4524722	1/25/2024	AT&T	01/10/24 CENTRAL LONG DISTANCE 409-762-8147	46.73
GENERAL OPERATING	4524723	1/25/2024	AT&T	01/07/24 BALL REGISTRAR FAX	64.81
GENERAL OPERATING	4524724	1/25/2024	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMAN JACKETS	2,200.00
GENERAL OPERATING	4524725	1/25/2024	BSN SPORTS LLC	APPAREL	1,562.44
GENERAL OPERATING	4524725	1/25/2024	BSN SPORTS LLC	APPAREL	576.64
GENERAL OPERATING	4524726	1/25/2024	CAPITAL ANALYTICS ASSOCIATES	INVOICE 3759	9,000.00
GENERAL OPERATING	4524727	1/25/2024	CCISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4524727	1/25/2024	CCISD ATHLETICS	ENTRY FEE	175.00
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND INSTRUCTIONAL	268.53
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	FUNITURE/SUPPLIES	3,159.77
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	305.41
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES - ENG DEPT	116.35
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	51.21
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	338.35
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES-DISCIPLINE	204.98
GENERAL OPERATING	4524728	1/25/2024	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	485.06
GENERAL OPERATING	4524729	1/25/2024	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	108.64
GENERAL OPERATING	4524730	1/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	65.34
GENERAL OPERATING	4524730	1/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	293.08
GENERAL OPERATING	4524730	1/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	11.15
GENERAL OPERATING	4524730	1/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	20.08
GENERAL OPERATING	4524730	1/25/2024	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	234.68
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 ADMIN 3900 AVE T	232.13
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 ANNEX 3904 AVE T	92.56
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/10/23-12/10/23 ROSENBERG 1100 AVE H	387.90
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 MECC 1110 21ST ST	432.45
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 AUSTIN GYM 1500 AVE N	414.18

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GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 WAREHOUSE 2009 43RD ST	87.06
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 BALL HIGH 4101 AVE P	501.87
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 SPOOR FIELD 4300 AVE P	85.51
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 CENTRAL SPRINKLER 3101 AVE H	489.39
GENERAL OPERATING	4524731	1/25/2024	CITY OF GALVESTON	11/9/23-12/9/23 AUSTIN FIRE LINE 1500 AVE N	294.55
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	295.11
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	93.06
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	6.73
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	119.99
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	35.27
GENERAL OPERATING	4524732	1/25/2024	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	120.00
GENERAL OPERATING	4524733	1/25/2024	COLLEGE BOARD	MEMBERSHIP REGISTRATION FEE BALL HIGH SCHOOL FY: 2023-2024	400.00
GENERAL OPERATING	4524734	1/25/2024	COP STOP	***OPEN PURCHASE ORDER****	1,952.00
GENERAL OPERATING	4524735	1/25/2024	CRESCENT ELECTRIC	ANNEX ELECTRICAL FEED PANEL	1,656.85
GENERAL OPERATING	4524736	1/25/2024	CROSS-BATTERY ASSESSMENT LLC	SPED REGISTRATION CONFERENCE	295.00
GENERAL OPERATING	4524737	1/25/2024	CYBER ACOUSTICS, INC.	TITLE III- HEADPHONES FOR CENTRAL	820.00
GENERAL OPERATING	4524738	1/25/2024	DAVIS, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	69.69
GENERAL OPERATING	4524739	1/25/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	REGISTRATION: LEGAL ISSUES FOR CHEERLEADERS AND DRILL TEAM	675.00
GENERAL OPERATING	4524740	1/25/2024	FLYLEAF PUBLISHING, LLC	JUDITH MUREN " BLAST OFF TO READING " BURNET ELEMENTARY	7,649.83
GENERAL OPERATING	4524741	1/25/2024	FOLLETT SCHOOL SOLUTIONS, LLC	SOFTWARE RENEWAL- MORGAN & ROSENBERG- 2/01/2024-6/30/2024	1,777.18
GENERAL OPERATING	4524741	1/25/2024	FOLLETT SCHOOL SOLUTIONS, LLC	DISTRICT WIDE SOFTWARE RENEWAL 2/01/2024-1/31/2025	21,159.21
GENERAL OPERATING	4524742	1/25/2024	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,464.73
GENERAL OPERATING	4524743	1/25/2024	GALVESTONS OWN FARMERS MARKET	SCHOOLS OF CHOICE / PARENT MEETING	300.00
GENERAL OPERATING	4524744	1/25/2024	GANDY INK	TIGERSHARK SPORTS MENTORING TS	392.70
GENERAL OPERATING	4524745	1/25/2024	GHFCA	MEMBERSHIP FEE	150.00
GENERAL OPERATING	4524746	1/25/2024	GISD CHILD NUTRITION	TEACHER/STAFF APPRECIATION	200.00
GENERAL OPERATING	4524747	1/25/2024	GOPHER SPORT	SUPPLIES & MATERIALS	249.00
GENERAL OPERATING	4524748	1/25/2024	GRAINGER	ADMIN BOARD ROOM DOOR WAY	34.36
GENERAL OPERATING	4524749	1/25/2024	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	111.00
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	418.32
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	203.94
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	20.90
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	80.72
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	91.98
GENERAL OPERATING	4524750	1/25/2024	HOME DEPOT	**** OPEN PURCHASE ORDER ****	37.83
GENERAL OPERATING	4524751	1/25/2024	JW PEPPER & SON INC	Music for Ball High Band	222.99
GENERAL OPERATING	4524751	1/25/2024	JW PEPPER & SON INC	Music for Ball High Choirs	709.89
GENERAL OPERATING	4524751	1/25/2024	JW PEPPER & SON INC	BAND SHEET MUSIC	69.99
GENERAL OPERATING	4524752	1/25/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	43.20
GENERAL OPERATING	4524752	1/25/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	486.80
GENERAL OPERATING	4524752	1/25/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	419.34
GENERAL OPERATING	4524752	1/25/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	165.67
GENERAL OPERATING	4524752	1/25/2024	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	167.81
GENERAL OPERATING	4524753	1/25/2024	KROGER-SOUTHWEST	MEETING SUPPLIES	14.45
GENERAL OPERATING	4524753	1/25/2024	KROGER-SOUTHWEST	KROGER OPEN PO	35.98
GENERAL OPERATING	4524753	1/25/2024	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2023-2024	121.86
GENERAL OPERATING	4524753	1/25/2024	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	25.58
GENERAL OPERATING	4524754	1/25/2024	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	132.93

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GENERAL OPERATING	4524755	1/25/2024	LABSTER, INC	PURCHASE OF PARTS PERKINS & CCMR/AP- CURRICULUM FOR LABS	11,500.00
GENERAL OPERATING	4524756	1/25/2024	LAKE CREEK HIGH SCHOOL THEATRE	UIL OAP Workshop Lake Creek High School	350.00
GENERAL OPERATING	4524757	1/25/2024	LISTER PLUMBING CO	SHUT OFF VALVE AT WEIS	4,180.00
GENERAL OPERATING	4524758	1/25/2024	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR VARIOUS CAMPSUES	489.98
GENERAL OPERATING	4524759	1/25/2024	MUSIC THEATRE INTERNATIONAL	ANNIE KIDS PRODUCTION	590.00
GENERAL OPERATING	4524760	1/25/2024	NEWBART PRODUCTS INC	ID SUPPLIES	1,420.00
GENERAL OPERATING	4524761	1/25/2024	NIMBLE INDUSTRIES, INC.	INSTRUCTIONAL RESOURCES MONITORING	1,416.00
GENERAL OPERATING	4524762	1/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	133.69
GENERAL OPERATING	4524762	1/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	91.56
GENERAL OPERATING	4524762	1/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	101.54
GENERAL OPERATING	4524762	1/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	265.31
GENERAL OPERATING	4524762	1/25/2024	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	53.97
GENERAL OPERATING	4524763	1/25/2024	OSLIN NATION CO	BOILER REPAIR FOR LA MORGAN	1,472.00
GENERAL OPERATING	4524764	1/25/2024	PAR, INC.	SPED ASSESSMENT SUPPLIES	694.80
GENERAL OPERATING	4524765	1/25/2024	R&R GAS AND EQUIPMENT, INC	SUPPLIES	39.55
GENERAL OPERATING	4524765	1/25/2024	R&R GAS AND EQUIPMENT, INC	SUPPLIES	(25.00)
GENERAL OPERATING	4524766	1/25/2024	RAE SECURITY, INC.	AUSTIN FRONT DOORS	460.00
GENERAL OPERATING	4524767	1/25/2024	REGION 4 ESC BUSINESS OFFICE	TITLE I- 23-24 TIL CONTRACT ID 1792480	13,590.00
GENERAL OPERATING	4524767	1/25/2024	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	1,000.00
GENERAL OPERATING	4524768	1/25/2024	REGION XIII EDUCATION SERVICE CENTER	TII- 23-24 VIT INTERLOCAL AGREEMENT	2,000.00
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 AUSTIN 1501 15TH ST	5,580.16
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 WEIS 7000 AVE S	4,362.42
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 BALL 4120 AVE P	20,264.42
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 BURNET 5527 AVE S	3,471.97
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 MECC 1114 21ST ST	3,558.47
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 MORGAN 3600 AVE N	4,728.74
GENERAL OPERATING	4524769	1/25/2024	RELIANT ENERGY DEPT 0954	12/6/23-1/9/24 CENTRAL 3014 AVE I	6,537.78
GENERAL OPERATING	4524770	1/25/2024	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	5.85
GENERAL OPERATING	4524770	1/25/2024	REPUBLIC PARTS CO	**** OPEN PURCHASE ORDER ****	87.25
GENERAL OPERATING	4524771	1/25/2024	SCHOOL SPECIALTY, LLC	VI SPED SUPPLIES	664.74
GENERAL OPERATING	4524772	1/25/2024	SIRIUS EDUCATION SOLUTIONS LLC	READING AND MATH ZINGERS	1,620.00
GENERAL OPERATING	4524773	1/25/2024	SKYWARD, INC	SKYWARD E-SIGN	250.00
GENERAL OPERATING	4524774	1/25/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	618.26
GENERAL OPERATING	4524774	1/25/2024	SNAP-ON TOOLS COMPANY	SUPPLIES	1,586.42
GENERAL OPERATING	4524775	1/25/2024	SPARKLETTS	****OPEN PO 23-24****	46.46
GENERAL OPERATING	4524776	1/25/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER***	186.15
GENERAL OPERATING	4524776	1/25/2024	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** TRANSPORTATION SUPPLIES 2023-2024	384.45
GENERAL OPERATING	4524777	1/25/2024	STRENGTHTRACKER.COM	MEMBERSHIP	175.00
GENERAL OPERATING	4524778	1/25/2024	TADCO HOUSTON, LLC.	INSTALL A NEW RETROFIT ROOF DRAIN	3,190.00
GENERAL OPERATING	4524779	1/25/2024	TASB	FEES	2,257.68
GENERAL OPERATING	4524780	1/25/2024	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4524781	1/25/2024	TECHLAND HOUSTON	Lighting for Ball High auditorium/UIL OAP	4,737.50
GENERAL OPERATING	4524782	1/25/2024	TEXAS ALTERNATOR STARTER SERVICE	PART NEEDED FOR BUS #1595 2023-2024	535.00
GENERAL OPERATING	4524783	1/25/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA 2024 FULL CONFERENCE BADGE REGISTRATION AUSTIN TEXAS/FEB.2-7 2024 /ANGEL MELENDEZ	449.00
GENERAL OPERATING	4524783	1/25/2024	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA 2024 FULL CONFERENCE BADGE REGISTRATION AUSTIN	449.00

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				TEXAS/FEB.2-7 2024 /ANDY TRUONG	
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	155.00
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	465.00
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	1,473.60
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	141.25
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	1,007.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	5,462.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	1,782.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	4,591.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	2,032.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	2,015.00
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	575.00
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	287.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	5,912.50
GENERAL OPERATING	4524784	1/25/2024	THOMPSON & HORTON LP	LEGAL FEES	230.00
GENERAL OPERATING	4524785	1/25/2024	TOP GEAR	UNIFORMS	179.96
GENERAL OPERATING	4524785	1/25/2024	TOP GEAR	UNIFORMS FOR MAINTENANCE	248.98
GENERAL OPERATING	4524786	1/25/2024	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	228.78
GENERAL OPERATING	4524786	1/25/2024	WARD'S NATURAL SCIENCE EST LLC	FORENSICS SUPPLIES	448.67
GENERAL OPERATING	4524787	1/25/2024	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	913.00
GENERAL OPERATING	4524788	1/25/2024	WOODWIND & BRASSWIND	WIRELESS VOCAL MICROPHONE	1,172.00
GENERAL OPERATING	232400031	1/25/2024	NEIGHBORS, MATTHEW	REIMBURSEMENT	250.00
GENERAL OPERATING	232400032	1/25/2024	RAMIREZ, JUANA	EMPLOYEE MI REIMBURSEMENT AUG-DEC 2023	80.76
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / TACO CABANA / 5024	47.78
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / SCHLOTSKY'S / 5024	188.25
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / MCDONALDS / 5024	80.11
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	0102 COMMERCE BANK REBATE	(8.45)
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / SOMEBURGER / 5024	169.70
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / LITTLE CAESARS / 5024	27.96
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	111.21
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	163.06
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 4993	183.85
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / LITTLE CAESARS / 5024	27.96
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / PANDA EXPRESS / 5081	162.96
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	171.00
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / SAMS CLUB / 2225	585.02
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / PANDA EXPRESS / 1883	114.40
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE CARD / TASN REGISTRATION / 5370	475.00
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE CARD / SAMS STORE / 5370	281.22
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	010924 COMMERCE BANK REBATE	(23.04)
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE/SAM'S/0834	43.40
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE/ACADEMY SPORTS #15/5248	21.65
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE CARD / SAMS / 5370 CARD / 12-20-23	43.27
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE/SAM'S CLUB/4936	43.40
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / CANES / 4993	119.99
GENERAL OPERATING	202300122	1/31/2024	COMMERCE BANK	COMMERCE / MCDONALDS / 4993	87.81
GENERAL OPERATING	232400033	1/31/2024	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,700.00

Summary of Legal Charges FY23/24

Legal Billings September - January 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		3,861.20
General	199 E 41 6211 91 701 0 99 000	11,696.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,735.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	1,562.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	19,406.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	39,981.75

Thompson & Horton LLP		
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	**-**
	622 E 81 6626 AA 001 0 99 NNT	**-**
	622 E 81 6626 EE 001 0 99 NCS	**3,861.20**
	199 E 41 6211 91 701 0 99 000	**39,981.75**
		43,842.95

EXECUTIVE SUMMARY — February 21, 2024 BOARD MEETING

PERIOD ENDING January 31, 2024

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	$63,652,349	61.5% OF PROJECTED COLLECTIONS
FY23	$73,956,134	65.9% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	$27,970,089	26.4% OF PROJECTED EXPENDITURES
FY23	$27,059,077	22.6% OF BUDGETED COLLECTIONS

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$ 21,051,903.13	
Texas Class Investment Pool	$125,386,873.70	N/A (Investment Pool)
Texas Range	$ 21,582,814.35	N/A (Investment Pool)
Fidelity Investments	$210,849,206.53	Treasury & Federal Agency Securities
Total	$369,870,797.71	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$93,013,646	$59,766,531	64.3%
Interest & Sinking (Debt Payment)	$22,925,201	$14,736,236	64.3%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$45,463,350	$48,543,541

VENDORS W/ AGGR. PURCHASES >$50K (REPORT #7)

VENDOR TOTAL	23
VENDOR AMOUNT TOTAL	$3,510,343.75

BOND 2022-2023 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$4,870,761

MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	101
VENDOR AMOUNT TOTAL	$1,619,275.34

FINANCE HIGHLIGHTS

Child Nutrition received a 2023 Fresh Food Challenge award
Transportation—Bus Driver Recognition month