Financial Reports – Executive Summary, Board Meeting 6/17/2026

The following reports representing period ending 5/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $101,164,295 or 96.1% of projected collections. For the same period in FY 2024-2025, revenue totaled $96,924,073 or 90.6% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $57,315,419 or 53.8% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled $52,998,910 or 48.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/26 are as follows:

Moody Bank	19,541,588.79	Pledged securities $18,460,000
Texas Class Investment Pool	121,955,577.01	N/A (Investment Pool)
Texas Range	13,966,874.81	N/A (Investment Pool)
Fidelity Investments	101,602,809.03	Treasury & Federal Agency Securities
Total	$257,066,849.64	

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	$93,010,561	$87,944,454	94.6%
Interest & Sinking (Debt Payment)	$22,495,320	$21,338,060	94.9%

For the same period in FY 2024-2025, collections were $88,691,816 (92.0%) for M&O and $21,967,699 (92.2%) 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 2025-2026 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

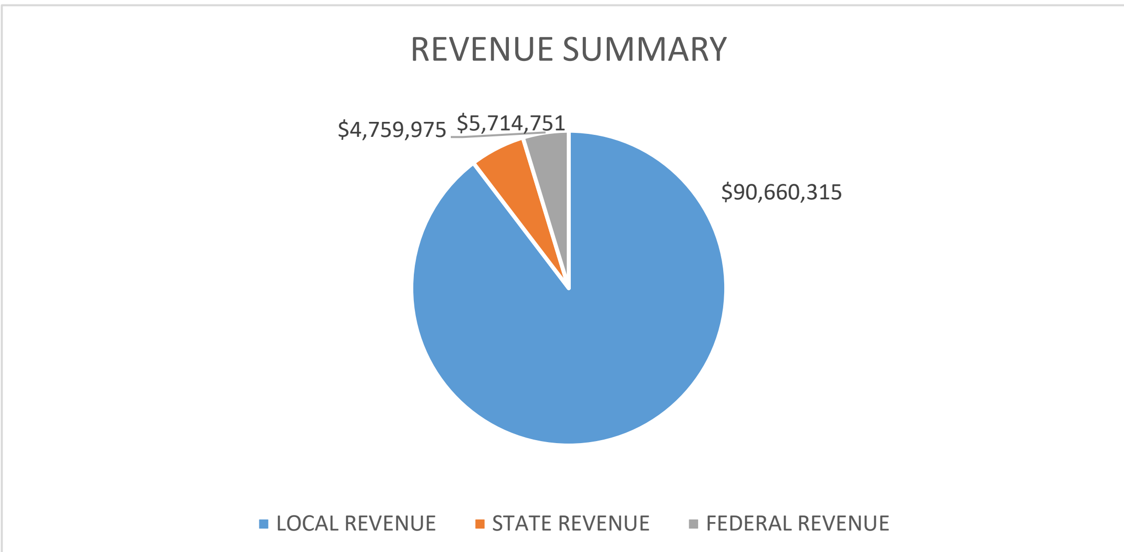
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2026

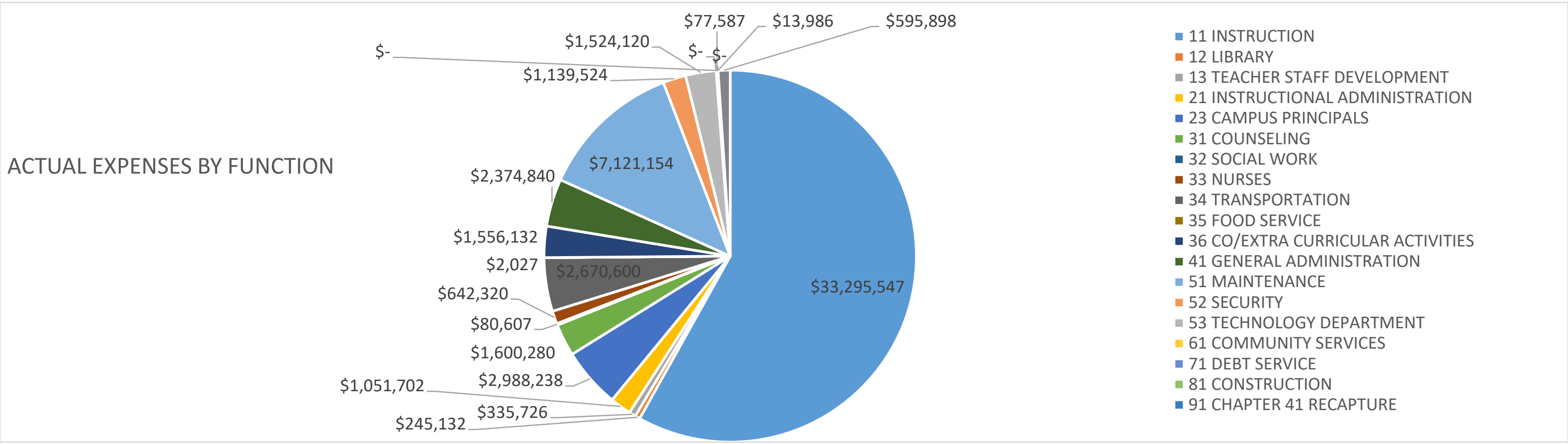
		2025-2026 Revised Budget	Monthly Receipts 05/31/2026	FYTD Activity 05/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 96,715,561	$ 1,741,030	$ 90,660,315	$ (6,055,246)
58--	STATE REVENUE	$ 7,739,185	$ 237,481	$ 5,714,751	$ (2,024,434)
59--	FEDERAL REVENUE	$ 785,500	$ 57,164	$ 4,759,975	$ 3,974,475
79--	TRANSFERS IN	$ 15,000	$ -	$ 29,254	$ 14,254
---		$ 105,255,246	$ 2,035,675	$ 101,164,295	$ (4,090,951)
	% COLLECTED	96.1%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity May 2025-2026	Encumbered May 2025-2026	Expenses + Encumbered	Unencumbered Balance May 2025-2026
11	INSTRUCTION	$ 44,064,822	$ 33,295,547	$ 1,046,502	$ 34,342,049	$ (9,722,773)
12	LIBRARY	$ 346,822	$ 245,132	$ 8,921	$ 254,053	$ (92,769)
13	TEACHER STAFF DEVELOPMENT	$ 608,570	$ 335,726	$ 7,098	$ 342,824	$ (265,746)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,533,357	$ 1,051,702	$ 5,118	$ 1,056,819	$ (476,538)
23	CAMPUS PRINCIPALS	$ 3,876,026	$ 2,988,238	$ 6,823	$ 2,995,061	$ (880,965)
31	COUNSELING	$ 2,402,337	$ 1,600,280	$ 1,766	$ 1,602,045	$ (800,292)
32	SOCIAL WORK	$ 63,053	$ 80,607	$ -	$ 80,607	$ 17,554
33	NURSES	$ 891,936	$ 642,320	$ 25,323	$ 667,642	$ (224,294)
34	TRANSPORTATION	$ 4,051,863	$ 2,670,600	$ 103,472	$ 2,774,072	$ (1,277,791)
35	FOOD SERVICE	$ -	$ 2,027	$ -	$ 2,027	$ 2,027
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,912,646	$ 1,556,132	$ 77,073	$ 1,633,205	$ (279,440)
41	GENERAL ADMINISTRATION	$ 3,282,470	$ 2,374,840	$ 175,001	$ 2,549,841	$ (732,629)
51	MAINTENANCE	$ 9,628,105	$ 7,121,154	$ 359,705	$ 7,480,859	$ (2,147,247)
52	SECURITY	$ 1,388,994	$ 1,139,524	$ 12,459	$ 1,151,983	$ (237,011)
53	TECHNOLOGY DEPARTMENT	$ 2,219,620	$ 1,524,120	$ 41,313	$ 1,565,432	$ (654,188)
61	COMMUNITY SERVICES	$ 2,764	$ -	$ -	$ -	$ (2,764)
71	DEBT SERVICE	$ 110,000	$ 77,587	$ 25,862	$ 103,449	$ (6,551)
81	CONSTRUCTION	$ 162,897	$ -	$ -	$ -	$ (162,897)
91	CHAPTER 41 RECAPTURE	$ 28,963,914	$ -	$ -	$ -	$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	$ 45,050	$ 13,986	$ -	$ 13,986	$ (31,064)
99	APPRAISAL DISTRICT FEES	$ 1,050,000	$ 595,898	$ 431,324	$ 1,027,222	$ (22,778)
--	COLUMN TOTALS	$ 106,605,246	$ 57,315,419	$ 2,327,758	$ 59,643,177	$ (46,962,069)
	EXPENDITURES AS A % OF BUDGET		53.8%		55.9%	



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

Galveston ISD
Portfolio Management
Portfolio Summary
May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Discounts -Amortizing	80,697,000.00	79,415,774.44	79,450,165.77	30.90	356	158	3.812
Investment Pools	135,922,451.82	135,922,451.82	135,922,451.82	52.87	1	1	3.734
Bank Accounts	18,350,928.21	18,350,928.21	18,350,928.21	7.14	1	1	2.484
Money Market Accounts	23,377,695.17	23,377,695.17	23,377,695.17	9.09	1	1	3.366
Investments	**258,348,075.20**	**257,066,849.64**	**257,101,240.97**	**100.00%**	**111**	**50**	**3.635**

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		0.00	0.00			
Subtotal		0.00	0.00			
Total Cash and Investments Value	**258,348,075.20**	**257,066,849.64**	**257,101,240.97**	**111**	**50**	**3.635**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	800,573.38	7,009,001.85
Average Daily Balance	**257,358,371.10**	**241,463,970.64**
Effective Rate of Return	**3.66%**	**3.88%**

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

Lori Dochoda 6/8/2026

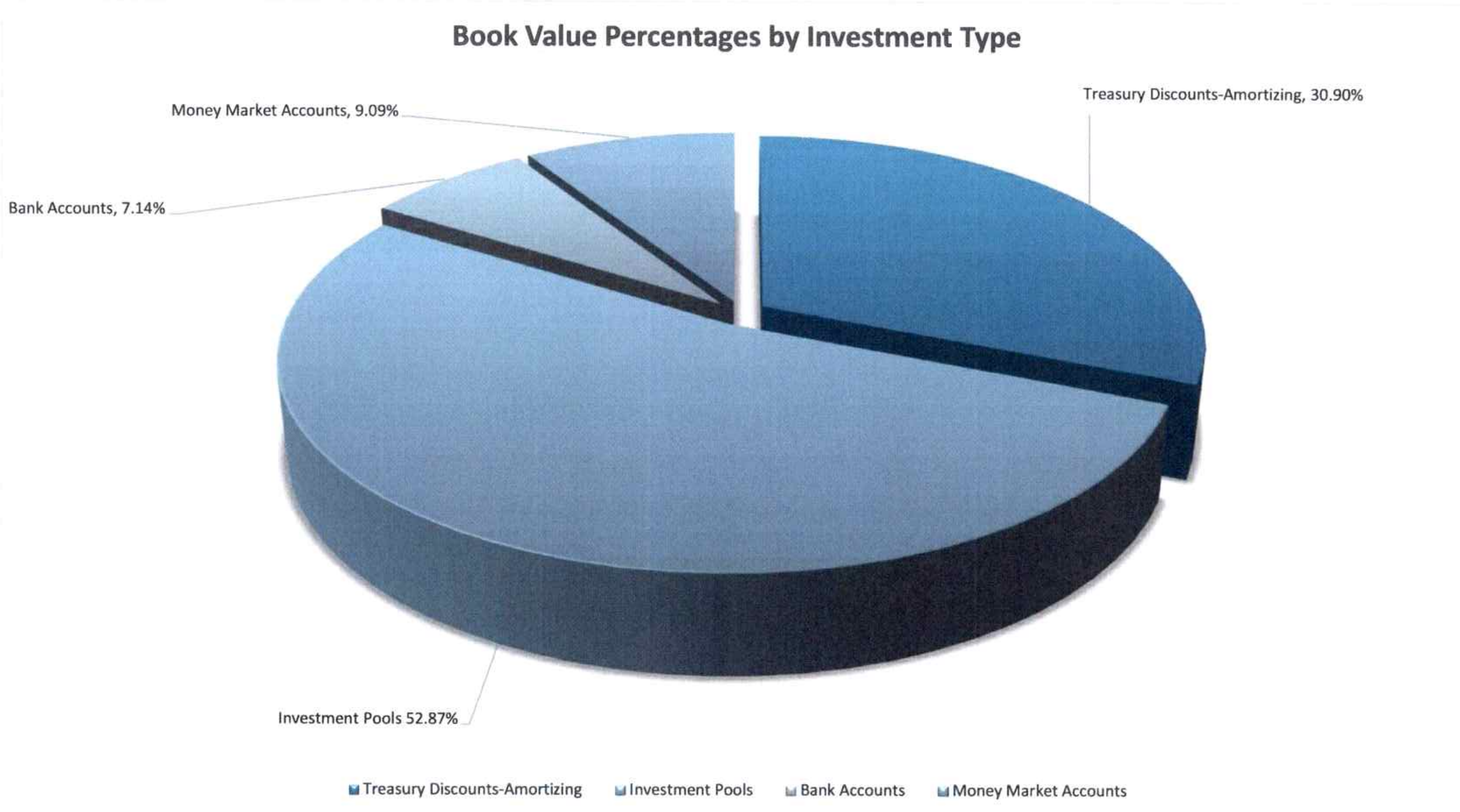
Lorraine Dochoda, Director of Accounting

6/9/26

Jeff Martello, Chief Financial Officer

Reporting period 05/01/2026-05/31/2026
Data Updated: SET_GALV: 06/02/2026 21:01
Run Date: 06/02/2026 - 21:02

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


Book Value Percentages by Investment Type
Treasury Discounts-Amortizing, 30.90%
Money Market Accounts, 9.09%
Bank Accounts, 7.14%
Investment Pools 52.87%
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

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Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2026

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	64,949,889.50	64,949,889.50	64,949,889.50	3.748	3.696	3.747		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,875,216.13	12,875,216.13	12,875,216.13	3.610	3.560	3.610		1
			Subtotal and Average	**77,825,105.63**	**77,825,105.63**	**77,825,105.63**		**3.674**	**3.725**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	2,684,885.73	2,684,885.73	2,684,885.73	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,633,973.15	11,633,973.15	11,633,973.15	3.890	3.836	3.890		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,273.28	1,273.28	1,273.28	0.050	0.049	0.050		1
			Subtotal and Average	**14,320,132.16**	**14,320,132.16**	**14,320,132.16**		**3.126**	**3.170**		**1**
			Total Investments and Average	**92,145,237.79**	**92,145,237.79**	**92,145,237.79**		**3.589**	**3.639**		**1**

Fund DS - Interest & Sinking
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	8,931,525.18	8,931,525.18	8,931,525.18	3.748	3.696	3.747		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	248,535.29	248,535.29	248,535.29	3.610	3.560	3.610		1
			Subtotal and Average	**9,180,060.47**	**9,180,060.47**	**9,180,060.47**		**3.693**	**3.744**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,314.00	2,049,314.00	2,049,314.00	0.050	0.049	0.050		1
			Subtotal and Average	**2,049,314.00**	**2,049,314.00**	**2,049,314.00**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,190,660.58	1,190,660.58	1,190,660.58	3.140	3.140	3.183		1
			Subtotal and Average	**1,190,660.58**	**1,190,660.58**	**1,190,660.58**		**3.140**	**3.184**		**1**
			Total Investments and Average	**12,420,035.05**	**12,420,035.05**	**12,420,035.05**		**3.039**	**3.081**		**1**

Fund STUACT - Student Activity
Investments by Fund
May 31, 2026

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	491,169.04	491,169.04	491,169.04	3.748	3.696	3.747		1
			Subtotal and Average	**491,169.04**	**491,169.04**	**491,169.04**		**3.696**	**3.748**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	396,704.05	396,704.05	396,704.05	0.050	0.049	0.050		1
			Subtotal and Average	**396,704.05**	**396,704.05**	**396,704.05**		**0.049**	**0.050**		**1**
			Total Investments and Average	**887,873.09**	**887,873.09**	**887,873.09**		**2.067**	**2.096**		**1**

Fund CN - Child Nutrition
Investments by Fund
May 31, 2026

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	4,270,394.73	4,270,394.73	4,270,394.73	3.748	3.696	3.747		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	843,123.39	843,123.39	843,123.39	3.610	3.560	3.610		1
			Subtotal and Average	**5,113,518.12**	**5,113,518.12**	**5,113,518.12**		**3.674**	**3.725**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	205,834.43	205,834.43	205,834.43	0.050	0.049	0.050		1
			Subtotal and Average	**205,834.43**	**205,834.43**	**205,834.43**		**0.049**	**0.050**		**1**
			Total Investments and Average	**5,319,352.55**	**5,319,352.55**	**5,319,352.55**		**3.534**	**3.583**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797QX8	10325	US Treasury	07/03/2025	11,357,914.27	11,370,000.00	11,358,630.00	3.827	3.989	4.044	06/11/2026	10
912797RF6	10326	US Treasury	07/11/2025	15,859,536.11	15,925,000.00	15,864,007.25	3.895	4.068	4.125	07/09/2026	38
912797RF6	10327	US Treasury	08/19/2025	495,015.64	497,000.00	495,096.49	3.787	3.941	3.995	07/09/2026	38
912797RS8	10328	US Treasury	09/16/2025	5,200,248.63	5,248,000.00	5,198,826.24	3.485	3.626	3.676	09/03/2026	94
912797SK4	10331	US Treasury	11/03/2025	7,149,665.20	7,257,000.00	7,146,548.46	3.550	3.698	3.749	10/29/2026	150
912797TC1	10332	US Treasury	12/26/2025	7,108,950.27	7,250,000.00	7,101,085.00	3.400	3.538	3.587	12/24/2026	206
912797TV9	10333	US Treasury	02/26/2026	20,190,441.12	20,700,000.00	20,161,386.00	3.382	3.518	3.567	02/18/2027	262
912797UD7	10334	US Treasury	03/26/2026	12,088,394.53	12,450,000.00	12,090,195.00	3.606	3.756	3.809	03/18/2027	290
			Subtotal and Average	**79,450,165.77**	**80,697,000.00**	**79,415,774.44**		**3.760**	**3.812**		**158**
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	34,373,305.64	34,373,305.64	34,373,305.64	3.748	3.696	3.747		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
			Subtotal and Average	**34,373,305.64**	**34,373,305.64**	**34,373,305.64**		**3.696**	**3.748**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,378,943.57	1,378,943.57	1,378,943.57	0.050	0.049	0.050		1
			Subtotal and Average	**1,378,943.57**	**1,378,943.57**	**1,378,943.57**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	22,187,034.59	22,187,034.59	22,187,034.59	3.330	3.330	3.376		1
			Subtotal and Average	**22,187,034.59**	**22,187,034.59**	**22,187,034.59**		**3.330**	**3.376**		**1**
			Total Investments and Average	**137,389,449.57**	**138,636,283.80**	**137,355,058.24**		**3.637**	**3.688**		**91**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2026

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2026

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	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
May 31, 2026

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 MPAC-0008	10324	Texas Class	05/09/2025	3,751,887.43	3,751,887.43	3,751,887.43	3.748	3.696	3.747		1
			Subtotal and Average	**3,751,887.43**	**3,751,887.43**	**3,751,887.43**		**3.696**	**3.748**		**1**
			Total Investments and Average	**3,751,887.43**	**3,751,887.43**	**3,751,887.43**		**3.696**	**3.748**		**1**

Fund BLDG FD - Building Proceed Funds
Investments by Fund
May 31, 2026

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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,187,405.49	5,187,405.49	5,187,405.49	3.748	3.696	3.747		1
			Subtotal and Average	**5,187,405.49**	**5,187,405.49**	**5,187,405.49**		**3.696**	**3.748**		**1**
			Total Investments and Average	**5,187,405.49**	**5,187,405.49**	**5,187,405.49**		**3.696**	**3.748**		**1**

HUB

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

Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund							
Money Market Accounts		1	22,187,034.59	22,187,034.59	8.63	3.376	1
Bank Accounts		1	1,378,943.57	1,378,943.57	0.54	0.050	1
Investment Pools		2	34,373,305.64	34,373,305.64	13.37	3.748	1
Treasury Discounts -Amortizing		8	80,697,000.00	79,450,165.77	30.90	3.812	158
	Subtotal	**12**	**138,636,283.80**	**137,389,449.57**	**53.44**	**3.688**	**92**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	0.00	0.00	0.00	0.000	0
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Proceed Funds							
Investment Pools		1	5,187,405.49	5,187,405.49	2.02	3.748	1
	Subtotal	**1**	**5,187,405.49**	**5,187,405.49**	**2.02**	**3.748**	**1**
Fund: Child Nutrition							
Bank Accounts		1	205,834.43	205,834.43	0.08	0.050	1
Investment Pools		2	5,113,518.12	5,113,518.12	1.99	3.725	1
	Subtotal	**3**	**5,319,352.55**	**5,319,352.55**	**2.07**	**3.583**	**1**
Fund: Interest & Sinking							
Bank Accounts		1	2,049,314.00	2,049,314.00	0.80	0.050	1
Money Market Accounts		1	1,190,660.58	1,190,660.58	0.46	3.184	1
Investment Pools		2	9,180,060.47	9,180,060.47	3.57	3.744	1
	Subtotal	**4**	**12,420,035.05**	**12,420,035.05**	**4.83**	**3.081**	**1**
Fund: General Operating							

Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	14,320,132.16	14,320,132.16	5.57	3.170	1
Investment Pools	2	77,825,105.63	77,825,105.63	30.27	3.725	1
Subtotal	**5**	**92,145,237.79**	**92,145,237.79**	**35.84**	**3.639**	**1**
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,751,887.43	3,751,887.43	1.46	3.748	1
Subtotal	**1**	**3,751,887.43**	**3,751,887.43**	**1.46**	**3.748**	**1**
Fund: Student Activity						
Investment Pools	1	491,169.04	491,169.04	0.19	3.748	1
Bank Accounts	1	396,704.05	396,704.05	0.15	0.050	1
Subtotal	**2**	**887,873.09**	**887,873.09**	**0.34**	**2.096**	**1**
Total and Average	**31**	**258,348,075.20**	**257,101,240.97**	**100.00**	**3.635**	**50**

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

Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2026 - May 31, 2026
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
05/14/2026	10320	BD 2022	Maturity	912797QN0	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	0.00	0.00	10,400,000.00	10,400,000.00
							Subtotal	**0.00**	**0.00**	**10,400,000.00**	**10,400,000.00**
							Total	**0.00**	**0.00**	**10,400,000.00**	**10,400,000.00**

HUB

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2026 - May 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/14/2026	05/19/2025	3.930	10,400,000.00	0.00	10,400,000.00	0.00
			Total Maturities		**10,400,000.00**				**10,400,000.00**	**0.00**	**10,400,000.00**	**0.00**

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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2026 - May 31, 2026
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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	34,373,305.64	35,522,685.96	34,373,305.64		3.748	3.699	111,591.87	0.00	111,591.87
FID BOND MM	10286	BD 2022	RR3	22,187,034.59	11,736,750.58	22,187,034.59		3.330	5.044	50,284.01	0.00	50,284.01
MB BD CON 2022	10287	BD 2022	RR2	1,378,943.57	881,904.13	1,378,943.57		0.050	0.062	46.52	0.00	46.52
912797QN0	10320	BD 2022	ATD	0.00	10,385,241.39	0.00	05/14/2026	3.930	3.990	0.00	14,758.61	14,758.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,320,448.52	11,357,914.27	06/11/2026	3.827	3.897	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,806,131.35	15,859,536.11	07/09/2026	3.895	3.978	0.00	53,404.76	53,404.76
912797RF6	10327	BD 2022	ATD	497,000.00	493,396.83	495,015.64	07/09/2026	3.787	3.863	0.00	1,618.81	1,618.81
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,184,500.84	5,200,248.63	09/03/2026	3.485	3.576	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,127,482.68	7,149,665.20	10/29/2026	3.550	3.664	0.00	22,182.52	22,182.52
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,087,724.34	7,108,950.27	12/24/2026	3.400	3.526	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,130,149.81	20,190,441.12	02/18/2027	3.382	3.526	0.00	60,291.31	60,291.31
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,049,740.15	12,088,394.53	03/18/2027	3.606	3.777	0.00	38,654.38	38,654.38
			Subtotal	**138,636,283.80**	**137,726,156.58**	**137,389,449.57**			**3.820**	**161,922.40**	**265,349.86**	**427,272.26**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,187,405.49	5,120,942.91	5,187,405.49		3.748	3.785	16,462.58	0.00	16,462.58
			Subtotal	**5,187,405.49**	**5,120,942.91**	**5,187,405.49**			**3.785**	**16,462.58**	**0.00**	**16,462.58**
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	843,123.39	840,544.17	843,123.39		3.610	3.613	2,579.22	0.00	2,579.22
MB CN 7619	10245	CN	RR2	205,834.43	349,677.14	205,834.43		0.050	0.038	11.28	0.00	11.28
TX CNS-0005	10282	CN	RRP	4,270,394.73	3,840,321.20	4,270,394.73		3.748	3.909	12,749.23	0.00	12,749.23
			Subtotal	**5,319,352.55**	**5,030,542.51**	**5,319,352.55**			**3.590**	**15,339.73**	**0.00**	**15,339.73**
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	248,535.29	247,774.99	248,535.29		3.610	3.613	760.30	0.00	760.30
TX DEBT-0002	10238	DS	RRP	8,931,525.18	8,579,413.64	8,931,525.18		3.748	3.849	28,045.86	0.00	28,045.86
MB DS 2049	10243	DS	RR2	2,049,314.00	2,049,226.98	2,049,314.00		0.050	0.050	87.02	0.00	87.02
MB DS MM 7635	10244	DS	RR3	1,190,660.58	1,187,493.71	1,190,660.58		3.140	3.140	3,166.87	0.00	3,166.87
			Subtotal	**12,420,035.05**	**12,063,909.32**	**12,420,035.05**			**3.129**	**32,060.05**	**0.00**	**32,060.05**

Galveston ISD
Interest Earnings
May 1, 2026 - May 31, 2026

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: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,875,216.13	12,835,829.28	12,875,216.13		3.610	3.613	39,386.85	0.00	39,386.85
TX GEN-0001	10237	GEN OP	RRP	64,949,889.50	70,696,609.70	64,949,889.50		3.748	3.611	216,842.28	0.00	216,842.28
MB GEN 7601	10246	GEN OP	RR2	2,684,885.73	2,392,381.02	2,684,885.73		0.050	0.055	112.51	0.00	112.51
MB GEN 0616	10293	GEN OP	RR2	11,633,973.15	11,595,662.99	11,633,973.15		3.890	3.890	38,310.16	0.00	38,310.16
MB SCH CSH 1600	10305	GEN OP	RR2	1,273.28	1,046.18	1,273.28		0.050	0.113	0.10	0.00	0.10
			Subtotal	**92,145,237.79**	**97,521,529.17**	**92,145,237.79**			**3.557**	**294,651.90**	**0.00**	**294,651.90**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,751,887.43	4,777,706.75	3,751,887.43		3.748	3.255	13,208.49	0.00	13,208.49
			Subtotal	**3,751,887.43**	**4,777,706.75**	**3,751,887.43**			**3.255**	**13,208.49**	**0.00**	**13,208.49**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	491,169.04	489,608.33	491,169.04		3.748	3.753	1,560.71	0.00	1,560.71
MB ACT 7627	10241	STUACT	RR2	396,704.05	392,777.35	396,704.05		0.050	0.053	17.66	0.00	17.66
			Subtotal	**887,873.09**	**882,385.68**	**887,873.09**			**2.106**	**1,578.37**	**0.00**	**1,578.37**
			Total	**258,348,075.20**	**263,123,172.92**	**257,101,240.97**			**3.666**	**535,223.52**	**265,349.86**	**800,573.38**

Galveston ISD
Amortization Schedule
May 1, 2026 - May 31, 2026
Sorted By Fund - Maturity Date

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 05/01/2026	Amount Amortized This Period	Amt Amortized Through 05/31/2026	Amount Unamortized Through 05/31/2026
Bond 2022 Construction Fund										
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	0.00	393,941.39 -14,758.61	14,758.61	408,700.00	0.00
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,357,914.27	364,988.95 -49,551.48	37,465.75	402,454.70	-12,085.73
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,859,536.11	506,483.82 -118,868.65	53,404.76	559,888.58	-65,463.89
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	495,015.64	13,316.08 -3,603.17	1,618.81	14,934.89	-1,984.36
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,200,248.63	115,314.47 -63,499.16	15,747.79	131,062.26	-47,751.37
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,149,665.20	128,086.19 -129,517.32	22,182.52	150,268.71	-107,334.80
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,108,950.27	86,273.13 -162,275.66	21,225.93	107,499.06	-141,049.73
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,190,441.12	124,472.40 -569,850.19	60,291.31	184,763.71	-509,558.88
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,088,394.53	44,888.95 -400,259.85	38,654.38	83,543.33	-361,605.47
			Subtotal	**87,807,050.53**	**-3,289,949.47**	**79,450,165.77**	**1,777,765.38** **-1,512,184.09**	**265,349.86**	**2,043,115.24**	**-1,246,834.23**
			Total	**87,807,050.53**	**-3,289,949.47**	**79,450,165.77**	**1,777,765.38** **-1,512,184.09**	**265,349.86**	**2,043,115.24**	**-1,246,834.23**

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2026 - May 31, 2026

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	34,373,305.64		3.748	0.00	0.00	111,591.87	111,591.87	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,378,943.57		0.050	0.00	0.00	46.52	46.52	0.00
FID BOND MM	10286	RR3	22,187,034.59		3.330	0.00	0.00	50,284.01	50,284.01	0.00
912797QN0	10320	ATD	0.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	**138,636,283.80**			**0.00**	**0.00**	**161,922.40**	**161,922.40**	**0.00**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,187,405.49		3.748	0.00	0.00	16,462.58	16,462.58	0.00
		Subtotal	**5,187,405.49**			**0.00**	**0.00**	**16,462.58**	**16,462.58**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	4,270,394.73		3.748	0.00	0.00	12,749.23	12,749.23	0.00
TX DLY 1227-08	10235	RRP	843,123.39		3.610	0.00	0.00	2,579.22	2,579.22	0.00
MB CN 7619	10245	RR2	205,834.43		0.050	0.00	0.00	11.28	11.28	0.00
		Subtotal	**5,319,352.55**			**0.00**	**0.00**	**15,339.73**	**15,339.73**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,931,525.18		3.748	0.00	0.00	28,045.86	28,045.86	0.00
TX DLY 1227-04	10232	RRP	248,535.29		3.610	0.00	0.00	760.30	760.30	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
MB DS 2049	10243	RR2	2,049,314.00		0.050	0.00	0.00	87.02	87.02	0.00
MB DS MM 7635	10244	RR3	1,190,660.58		3.140	0.00	0.00	3,166.87	3,166.87	0.00
		Subtotal	**12,420,035.05**			**0.00**	**0.00**	**32,060.05**	**32,060.05**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	64,949,889.50		3.748	0.00	0.00	216,842.28	216,842.28	0.00
TX DLY 1227-02	10231	RRP	12,875,216.13		3.610	0.00	0.00	39,386.85	39,386.85	0.00
MB GEN 7601	10246	RR2	2,684,885.73		0.050	0.00	0.00	112.51	112.51	0.00
MB GEN 0616	10293	RR2	11,633,973.15		3.890	0.00	0.00	38,310.16	38,310.16	0.00
MB SCH CSH 1600	10305	RR2	1,273.28		0.050	0.00	0.00	0.10	0.10	0.00
		Subtotal	**92,145,237.79**			**0.00**	**0.00**	**294,651.90**	**294,651.90**	**0.00**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,751,887.43		3.748	0.00	0.00	13,208.49	13,208.49	0.00
		Subtotal	**3,751,887.43**			**0.00**	**0.00**	**13,208.49**	**13,208.49**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	491,169.04		3.748	0.00	0.00	1,560.71	1,560.71	0.00
MB ACT 7627	10241	RR2	396,704.05		0.050	0.00	0.00	17.66	17.66	0.00
		Subtotal	**887,873.09**			**0.00**	**0.00**	**1,578.37**	**1,578.37**	**0.00**
		Total	**258,348,075.20**			**0.00**	**0.00**	**535,223.52**	**535,223.52**	**0.00**

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

HUB

Galveston ISD
Inventory by Maturity Report
May 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,357,914.27	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	10
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,859,536.11	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	38
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	495,015.64	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	38
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,200,248.63	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	94
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,149,665.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	150
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,108,950.27	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	206
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,190,441.12	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	262
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,088,394.53	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	290
					Subtotal and Average	**79,450,165.77**			**80,697,000.00**		**80,697,000.00**	**3.760**	**3.812**	**158**
					Net Maturities and Average	**79,450,165.77**			**80,697,000.00**		**80,697,000.00**	**3.760**	**3.812**	**158**

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2026 - November 30, 2026

HUB Investment Partners LLC
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
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
					Total for June 2026	**11,370,000.00**	**10,955,439.57**	**11,370,000.00**	**0.00**	**11,370,000.00**
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
					Total for July 2026	**16,422,000.00**	**15,779,688.28**	**16,422,000.00**	**0.00**	**16,422,000.00**
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
					Total for September 2026	**5,248,000.00**	**5,069,166.37**	**5,248,000.00**	**0.00**	**5,248,000.00**
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
					Total for October 2026	**7,257,000.00**	**6,999,376.49**	**7,257,000.00**	**0.00**	**7,257,000.00**
					GRAND TOTALS:	**40,297,000.00**	**38,803,670.71**	**40,297,000.00**	**0.00**	**40,297,000.00**

Portfolio GALV
AP

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

Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Discounts -Amortizing	80,697,000.00	79,415,774.44	79,450,165.77	30.90	356	158	3.812
Investment Pools	135,922,451.82	135,922,451.82	135,922,451.82	52.87	1	1	3.734
Bank Accounts	18,350,928.21	18,350,928.21	18,350,928.21	7.14	1	1	2.484
Money Market Accounts	23,377,695.17	23,377,695.17	23,377,695.17	9.09	1	1	3.366
Investments	**258,348,075.20**	**257,066,849.64**	**257,101,240.97**	**100.00%**	**111**	**50**	**3.635**

Cash and Accrued Interest	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	**258,348,075.20**	**257,066,849.64**	**257,101,240.97**		**111**	**50**	**3.635**

Total Earnings	May 31 Period Ending
Current Year	2,457,495.70
Average Daily Balance	**263,576,058.55**
Effective Rate of Return	**3.70%**

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

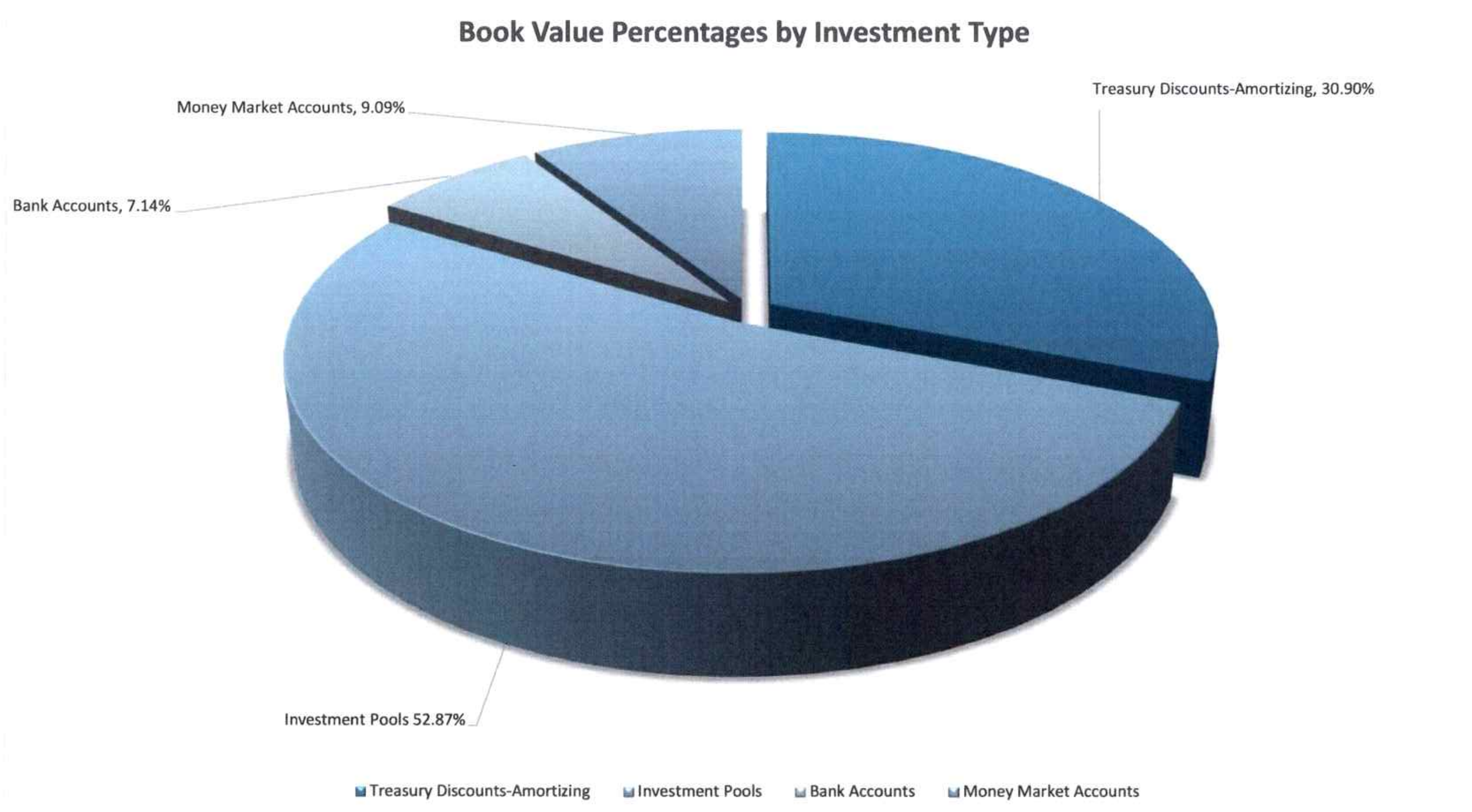
Lori Dochoda 6/8/2026

Lorraine Dochoda, Director of Accounting

6/9/26

Jeff Martello, Chief Financial Officer

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1


Book Value Percentages by Investment Type
Treasury Discounts-Amortizing, 30.90%
Money Market Accounts, 9.09%
Bank Accounts, 7.14%
Investment Pools 52.87%
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

HUB

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2026

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	64,949,889.50	64,949,889.50	64,949,889.50	3.748	3.696	3.747		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,875,216.13	12,875,216.13	12,875,216.13	3.610	3.560	3.610		1
			Subtotal and Average	**77,825,105.63**	**77,825,105.63**	**77,825,105.63**		**3.674**	**3.725**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	2,684,885.73	2,684,885.73	2,684,885.73	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,633,973.15	11,633,973.15	11,633,973.15	3.890	3.836	3.890		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,273.28	1,273.28	1,273.28	0.050	0.049	0.050		1
			Subtotal and Average	**14,320,132.16**	**14,320,132.16**	**14,320,132.16**		**3.126**	**3.170**		**1**
			Total Investments and Average	**92,145,237.79**	**92,145,237.79**	**92,145,237.79**		**3.589**	**3.639**		**1**

Fund DS - Interest & Sinking
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	8,931,525.18	8,931,525.18	8,931,525.18	3.748	3.696	3.747		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	248,535.29	248,535.29	248,535.29	3.610	3.560	3.610		1
			Subtotal and Average	**9,180,060.47**	**9,180,060.47**	**9,180,060.47**		**3.693**	**3.744**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,314.00	2,049,314.00	2,049,314.00	0.050	0.049	0.050		1
			Subtotal and Average	**2,049,314.00**	**2,049,314.00**	**2,049,314.00**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,190,660.58	1,190,660.58	1,190,660.58	3.140	3.140	3.183		1
			Subtotal and Average	**1,190,660.58**	**1,190,660.58**	**1,190,660.58**		**3.140**	**3.184**		**1**
			Total Investments and Average	**12,420,035.05**	**12,420,035.05**	**12,420,035.05**		**3.039**	**3.081**		**1**

Fund STUACT - Student Activity
Investments by Fund
May 31, 2026

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	491,169.04	491,169.04	491,169.04	3.748	3.696	3.747		1
			Subtotal and Average	**491,169.04**	**491,169.04**	**491,169.04**		**3.696**	**3.748**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	396,704.05	396,704.05	396,704.05	0.050	0.049	0.050		1
			Subtotal and Average	**396,704.05**	**396,704.05**	**396,704.05**		**0.049**	**0.050**		**1**
			Total Investments and Average	**887,873.09**	**887,873.09**	**887,873.09**		**2.067**	**2.096**		**1**

Fund CN - Child Nutrition
Investments by Fund
May 31, 2026

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	4,270,394.73	4,270,394.73	4,270,394.73	3.748	3.696	3.747		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	843,123.39	843,123.39	843,123.39	3.610	3.560	3.610		1
			Subtotal and Average	**5,113,518.12**	**5,113,518.12**	**5,113,518.12**		**3.674**	**3.725**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	205,834.43	205,834.43	205,834.43	0.050	0.049	0.050		1
			Subtotal and Average	**205,834.43**	**205,834.43**	**205,834.43**		**0.049**	**0.050**		**1**
			Total Investments and Average	**5,319,352.55**	**5,319,352.55**	**5,319,352.55**		**3.534**	**3.583**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797QX8	10325	US Treasury	07/03/2025	11,357,914.27	11,370,000.00	11,358,630.00	3.827	3.989	4.044	06/11/2026	10
912797RF6	10326	US Treasury	07/11/2025	15,859,536.11	15,925,000.00	15,864,007.25	3.895	4.068	4.125	07/09/2026	38
912797RF6	10327	US Treasury	08/19/2025	495,015.64	497,000.00	495,096.49	3.787	3.941	3.995	07/09/2026	38
912797RS8	10328	US Treasury	09/16/2025	5,200,248.63	5,248,000.00	5,198,826.24	3.485	3.626	3.676	09/03/2026	94
912797SK4	10331	US Treasury	11/03/2025	7,149,665.20	7,257,000.00	7,146,548.46	3.550	3.698	3.749	10/29/2026	150
912797TC1	10332	US Treasury	12/26/2025	7,108,950.27	7,250,000.00	7,101,085.00	3.400	3.538	3.587	12/24/2026	206
912797TV9	10333	US Treasury	02/26/2026	20,190,441.12	20,700,000.00	20,161,386.00	3.382	3.518	3.567	02/18/2027	262
912797UD7	10334	US Treasury	03/26/2026	12,088,394.53	12,450,000.00	12,090,195.00	3.606	3.756	3.809	03/18/2027	290
			Subtotal and Average	**79,450,165.77**	**80,697,000.00**	**79,415,774.44**		**3.760**	**3.812**		**158**
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	34,373,305.64	34,373,305.64	34,373,305.64	3.748	3.696	3.747		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
			Subtotal and Average	**34,373,305.64**	**34,373,305.64**	**34,373,305.64**		**3.696**	**3.748**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,378,943.57	1,378,943.57	1,378,943.57	0.050	0.049	0.050		1
			Subtotal and Average	**1,378,943.57**	**1,378,943.57**	**1,378,943.57**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	22,187,034.59	22,187,034.59	22,187,034.59	3.330	3.330	3.376		1
			Subtotal and Average	**22,187,034.59**	**22,187,034.59**	**22,187,034.59**		**3.330**	**3.376**		**1**
			Total Investments and Average	**137,389,449.57**	**138,636,283.80**	**137,355,058.24**		**3.637**	**3.688**		**91**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2026

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2026

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	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
May 31, 2026

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 MPAC-0008	10324	Texas Class	05/09/2025	3,751,887.43	3,751,887.43	3,751,887.43	3.748	3.696	3.747		1
			Subtotal and Average	**3,751,887.43**	**3,751,887.43**	**3,751,887.43**		**3.696**	**3.748**		**1**
			Total Investments and Average	**3,751,887.43**	**3,751,887.43**	**3,751,887.43**		**3.696**	**3.748**		**1**

Fund BLDG FD - Building Proceed Funds
Investments by Fund
May 31, 2026

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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,187,405.49	5,187,405.49	5,187,405.49	3.748	3.696	3.747		1
			Subtotal and Average	**5,187,405.49**	**5,187,405.49**	**5,187,405.49**		**3.696**	**3.748**		**1**
			Total Investments and Average	**5,187,405.49**	**5,187,405.49**	**5,187,405.49**		**3.696**	**3.748**		**1**

HUB

Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund							
Money Market Accounts		1	22,187,034.59	22,187,034.59	8.63	3.376	1
Bank Accounts		1	1,378,943.57	1,378,943.57	0.54	0.050	1
Investment Pools		2	34,373,305.64	34,373,305.64	13.37	3.748	1
Treasury Discounts -Amortizing		8	80,697,000.00	79,450,165.77	30.90	3.812	158
	Subtotal	**12**	**138,636,283.80**	**137,389,449.57**	**53.44**	**3.688**	**92**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	0.00	0.00	0.00	0.000	0
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Proceed Funds							
Investment Pools		1	5,187,405.49	5,187,405.49	2.02	3.748	1
	Subtotal	**1**	**5,187,405.49**	**5,187,405.49**	**2.02**	**3.748**	**1**
Fund: Child Nutrition							
Bank Accounts		1	205,834.43	205,834.43	0.08	0.050	1
Investment Pools		2	5,113,518.12	5,113,518.12	1.99	3.725	1
	Subtotal	**3**	**5,319,352.55**	**5,319,352.55**	**2.07**	**3.583**	**1**
Fund: Interest & Sinking							
Bank Accounts		1	2,049,314.00	2,049,314.00	0.80	0.050	1
Money Market Accounts		1	1,190,660.58	1,190,660.58	0.46	3.184	1
Investment Pools		2	9,180,060.47	9,180,060.47	3.57	3.744	1
	Subtotal	**4**	**12,420,035.05**	**12,420,035.05**	**4.83**	**3.081**	**1**
Fund: General Operating							

Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating							
Bank Accounts		3	14,320,132.16	14,320,132.16	5.57	3.170	1
Investment Pools		2	77,825,105.63	77,825,105.63	30.27	3.725	1
	Subtotal	**5**	**92,145,237.79**	**92,145,237.79**	**35.84**	**3.639**	**1**
Fund: MOODY PERF ARTS CENTER							
Investment Pools		1	3,751,887.43	3,751,887.43	1.46	3.748	1
	Subtotal	**1**	**3,751,887.43**	**3,751,887.43**	**1.46**	**3.748**	**1**
Fund: Student Activity							
Investment Pools		1	491,169.04	491,169.04	0.19	3.748	1
Bank Accounts		1	396,704.05	396,704.05	0.15	0.050	1
	Subtotal	**2**	**887,873.09**	**887,873.09**	**0.34**	**2.096**	**1**
	Total and Average	**31**	**258,348,075.20**	**257,101,240.97**	**100.00**	**3.635**	**50**

Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2026 - May 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
03/19/2026	10318	BD 2022	Maturity	912797PV3	27,850,000.00	USTR 27.9M 3.85% Mat. 03/19/2026	03/19/2026	0.00	0.00	27,850,000.00	27,850,000.00
03/26/2026	10334	BD 2022	Purchase	912797UD7	12,450,000.00	USTR 12.5M 3.61% Mat. 03/18/2027	03/18/2027	-12,004,851.20	0.00	0.00	-12,004,851.20
04/16/2026	10319	BD 2022	Maturity	912797QD2	11,680,000.00	USTR 11.7M 3.79% Mat. 04/16/2026	04/16/2026	0.00	0.00	11,680,000.00	11,680,000.00
05/14/2026	10320	BD 2022	Maturity	912797QN0	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	0.00	0.00	10,400,000.00	10,400,000.00
							Subtotal	**-12,004,851.20**	**0.00**	**49,930,000.00**	**37,925,148.80**
							Total	**-12,004,851.20**	**0.00**	**49,930,000.00**	**37,925,148.80**

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2026 - May 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797UD7	10334	BD 2022	ATD	USTR	12,450,000.00	03/26/2026	03/18 - At Maturity	12,004,851.20		3.606	03/18/2027	3.757	12,088,394.53
				Subtotal	**12,450,000.00**			**12,004,851.20**	**0.00**				**12,088,394.53**
				Total Purchases	**12,450,000.00**			**12,004,851.20**	**0.00**				**12,088,394.53**

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

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2026 - May 31, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797PV3	10318	BD 2022	ATD	USTR	27,850,000.00	03/19/2026	04/02/2025	3.852	27,850,000.00	0.00	27,850,000.00	0.00
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/16/2026	04/21/2025	3.791	11,680,000.00	0.00	11,680,000.00	0.00
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/14/2026	05/19/2025	3.930	10,400,000.00	0.00	10,400,000.00	0.00
			Total Maturities		**49,930,000.00**				**49,930,000.00**	**0.00**	**49,930,000.00**	**0.00**

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2026 - May 31, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	34,373,305.64	26,826,391.18	34,373,305.64		3.748	4.553	307,886.65	0.00	307,886.65
FID BOND MM	10286	BD 2022	RR3	22,187,034.59	166,661.19	22,187,034.59		3.330	226.719	95,239.60	0.00	95,239.60
MB BD CON 2022	10287	BD 2022	RR2	1,378,943.57	1,024,594.27	1,378,943.57		0.050	0.061	157.25	0.00	157.25
912797PV3	10318	BD 2022	ATD	0.00	27,796,363.33	0.00	03/19/2026	3.852	3.913	0.00	53,636.67	53,636.67
912797QD2	10319	BD 2022	ATD	0.00	11,623,423.99	0.00	04/16/2026	3.791	3.862	0.00	56,576.01	56,576.01
912797QN0	10320	BD 2022	ATD	0.00	10,315,989.44	0.00	05/14/2026	3.930	4.017	0.00	84,010.56	84,010.56
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,246,725.59	11,357,914.27	06/11/2026	3.827	3.922	0.00	111,188.68	111,188.68
912797RF6	10327	BD 2022	ATD	497,000.00	490,211.41	495,015.64	07/09/2026	3.787	3.888	0.00	4,804.23	4,804.23
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,701,044.57	15,859,536.11	07/09/2026	3.895	4.005	0.00	158,491.54	158,491.54
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,153,513.25	5,200,248.63	09/03/2026	3.485	3.598	0.00	46,735.38	46,735.38
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,083,833.20	7,149,665.20	10/29/2026	3.550	3.687	0.00	65,832.00	65,832.00
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,045,957.19	7,108,950.27	12/24/2026	3.400	3.547	0.00	62,993.08	62,993.08
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,011,512.05	20,190,441.12	02/18/2027	3.382	3.547	0.00	178,929.07	178,929.07
912797UD7	10334	BD 2022	ATD	12,450,000.00	0.00	12,088,394.53	03/18/2027	3.606	3.791	0.00	83,543.33	83,543.33
			Subtotal	**138,636,283.80**	**144,486,220.66**	**137,389,449.57**			**4.224**	**403,283.50**	**906,740.55**	**1,310,024.05**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,187,405.49	5,088,736.39	5,187,405.49		3.748	3.794	48,669.10	0.00	48,669.10
			Subtotal	**5,187,405.49**	**5,088,736.39**	**5,187,405.49**			**3.794**	**48,669.10**	**0.00**	**48,669.10**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,270,394.73	3,703,270.05	4,270,394.73		3.748	3.877	36,192.29	0.00	36,192.29
TX DLY 1227-08	10235	CN	RRP	843,123.39	835,415.18	843,123.39		3.610	3.661	7,708.21	0.00	7,708.21
MB CN 7619	10245	CN	RR2	205,834.43	444,677.24	205,834.43		0.050	0.033	36.99	0.00	36.99
			Subtotal	**5,319,352.55**	**4,983,362.47**	**5,319,352.55**			**3.498**	**43,937.49**	**0.00**	**43,937.49**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,931,525.18	7,389,396.27	8,931,525.18		3.748	4.291	79,921.74	0.00	79,921.74
TX DLY 1227-04	10232	DS	RRP	248,535.29	246,263.07	248,535.29		3.610	3.661	2,272.22	0.00	2,272.22
MB DS 2049	10243	DS	RR2	2,049,314.00	2,049,058.56	2,049,314.00		0.050	0.049	255.44	0.00	255.44
MB DS MM 7635	10244	DS	RR3	1,190,660.58	1,181,387.94	1,190,660.58		3.140	3.114	9,272.64	0.00	9,272.64

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	**12,420,035.05**	**10,866,105.84**	**12,420,035.05**			**3.349**	**91,722.04**	**0.00**	**91,722.04**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	64,949,889.50	76,444,055.29	64,949,889.50		3.748	3.555	685,049.94	0.00	685,049.94
TX DLY 1227-02	10231	GEN OP	RRP	12,875,216.13	12,757,505.18	12,875,216.13		3.610	3.661	117,710.95	0.00	117,710.95
MB SCH CSH 1600	10305	GEN OP	RR2	1,273.28	33.36	1,273.28		0.050	2.022	0.17	0.00	0.17
MB GEN 7601	10246	GEN OP	RR2	2,684,885.73	4,405,103.99	2,684,885.73		0.050	0.030	331.41	0.00	331.41
MB GEN 0616	10293	GEN OP	RR2	11,633,973.15	11,521,868.38	11,633,973.15		3.890	3.860	112,104.77	0.00	112,104.77
			Subtotal	**92,145,237.79**	**105,128,566.20**	**92,145,237.79**			**3.454**	**915,197.24**	**0.00**	**915,197.24**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,751,887.43	4,761,522.54	3,751,887.43		3.748	3.604	43,259.20	0.00	43,259.20
			Subtotal	**3,751,887.43**	**4,761,522.54**	**3,751,887.43**			**3.604**	**43,259.20**	**0.00**	**43,259.20**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	491,169.04	486,529.12	491,169.04		3.748	3.784	4,639.92	0.00	4,639.92
MB ACT 7627	10241	STUACT	RR2	396,704.05	340,901.63	396,704.05		0.050	0.054	46.66	0.00	46.66
			Subtotal	**887,873.09**	**827,430.75**	**887,873.09**			**2.247**	**4,686.58**	**0.00**	**4,686.58**
			Total	**258,348,075.20**	**276,141,944.85**	**257,101,240.97**			**3.828**	**1,550,755.15**	**906,740.55**	**2,457,495.70**

HUB

Galveston ISD
Amortization Schedule
March 1, 2026 - May 31, 2026
Sorted By Fund - Maturity Date

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2026	Amount Amortized This Period	Amt Amortized Through 05/31/2026	Amount Unamortized Through 05/31/2026
Bond 2022 Construction Fund										
10318 US Treasury	BD 2022	03/19/2026	27,850,000.00 3.852	26,804,084.84	-1,045,915.16	0.00	992,278.49 -53,636.67	53,636.67	1,045,915.16	0.00
10319 US Treasury	BD 2022	04/16/2026	11,680,000.00 3.791	11,237,231.20	-442,768.80	0.00	386,192.79 -56,576.01	56,576.01	442,768.80	0.00
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	0.00	324,689.44 -84,010.56	84,010.56	408,700.00	0.00
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,357,914.27	291,266.02 -123,274.41	111,188.68	402,454.70	-12,085.73
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,859,536.11	401,397.04 -223,955.43	158,491.54	559,888.58	-65,463.89
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	495,015.64	10,130.66 -6,788.59	4,804.23	14,934.89	-1,984.36
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,200,248.63	84,326.88 -94,486.75	46,735.38	131,062.26	-47,751.37
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,149,665.20	84,436.71 -173,166.80	65,832.00	150,268.71	-107,334.80
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,108,950.27	44,505.98 -204,042.81	62,993.08	107,499.06	-141,049.73
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,190,441.12	5,834.64 -688,487.95	178,929.07	184,763.71	-509,558.88
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,088,394.53	0.00 -445,148.80	83,543.33	83,543.33	-361,605.47
			Subtotal	**125,848,366.57**	**-4,778,633.43**	**79,450,165.77**	**2,625,058.65 -2,153,574.78**	**906,740.55**	**3,531,799.20**	**-1,246,834.23**
			Total	**125,848,366.57**	**-4,778,633.43**	**79,450,165.77**	**2,625,058.65 -2,153,574.78**	**906,740.55**	**3,531,799.20**	**-1,246,834.23**

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2026 - May 31, 2026

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	34,373,305.64		3.748	0.00	0.00	307,886.65	307,886.65	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,378,943.57		0.050	0.00	0.00	157.25	157.25	0.00
FID BOND MM	10286	RR3	22,187,034.59		3.330	0.00	0.00	95,239.60	95,239.60	0.00
912797PV3	10318	ATD	0.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	0.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	0.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	**138,636,283.80**			**0.00**	**0.00**	**403,283.50**	**403,283.50**	**0.00**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,187,405.49		3.748	0.00	0.00	48,669.10	48,669.10	0.00
		Subtotal	**5,187,405.49**			**0.00**	**0.00**	**48,669.10**	**48,669.10**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	4,270,394.73		3.748	0.00	0.00	36,192.29	36,192.29	0.00
TX DLY 1227-08	10235	RRP	843,123.39		3.610	0.00	0.00	7,708.21	7,708.21	0.00
MB CN 7619	10245	RR2	205,834.43		0.050	0.00	0.00	36.99	36.99	0.00
		Subtotal	**5,319,352.55**			**0.00**	**0.00**	**43,937.49**	**43,937.49**	**0.00**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,931,525.18		3.748	0.00	0.00	79,921.74	79,921.74	0.00
TX DLY 1227-04	10232	RRP	248,535.29		3.610	0.00	0.00	2,272.22	2,272.22	0.00
MB DS 2049	10243	RR2	2,049,314.00		0.050	0.00	0.00	255.44	255.44	0.00
MB DS MM 7635	10244	RR3	1,190,660.58		3.140	0.00	0.00	9,272.64	9,272.64	0.00
		Subtotal	**12,420,035.05**			**0.00**	**0.00**	**91,722.04**	**91,722.04**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	64,949,889.50		3.748	0.00	0.00	685,049.94	685,049.94	0.00
TX DLY 1227-02	10231	RRP	12,875,216.13		3.610	0.00	0.00	117,710.95	117,710.95	0.00
MB GEN 7601	10246	RR2	2,684,885.73		0.050	0.00	0.00	331.41	331.41	0.00
MB GEN 0616	10293	RR2	11,633,973.15		3.890	0.00	0.00	112,104.77	112,104.77	0.00
MB SCH CSH 1600	10305	RR2	1,273.28		0.050	0.00	0.00	0.17	0.17	0.00
		Subtotal	**92,145,237.79**			**0.00**	**0.00**	**915,197.24**	**915,197.24**	**0.00**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,751,887.43		3.748	0.00	0.00	43,259.20	43,259.20	0.00
		Subtotal	**3,751,887.43**			**0.00**	**0.00**	**43,259.20**	**43,259.20**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	491,169.04		3.748	0.00	0.00	4,639.92	4,639.92	0.00
MB ACT 7627	10241	RR2	396,704.05		0.050	0.00	0.00	46.66	46.66	0.00
		Subtotal	**887,873.09**			**0.00**	**0.00**	**4,686.58**	**4,686.58**	**0.00**
		Total	**258,348,075.20**			**0.00**	**0.00**	**1,550,755.15**	**1,550,755.15**	**0.00**

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

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

Galveston ISD
Inventory by Maturity Report
May 31, 2026

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
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,357,914.27	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	10
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,859,536.11	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	38
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	495,015.64	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	38
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,200,248.63	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	94
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,149,665.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	150
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,108,950.27	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	206
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,190,441.12	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	262
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,088,394.53	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	290
					Subtotal and Average	**79,450,165.77**			**80,697,000.00**		**80,697,000.00**	**3.760**	**3.812**	**158**
					Net Maturities and Average	**79,450,165.77**			**80,697,000.00**		**80,697,000.00**	**3.760**	**3.812**	**158**

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

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2026 - November 30, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
					Total for June 2026	**11,370,000.00**	**10,955,439.57**	**11,370,000.00**	**0.00**	**11,370,000.00**
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
					Total for July 2026	**16,422,000.00**	**15,779,688.28**	**16,422,000.00**	**0.00**	**16,422,000.00**
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
					Total for September 2026	**5,248,000.00**	**5,069,166.37**	**5,248,000.00**	**0.00**	**5,248,000.00**
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
					Total for October 2026	**7,257,000.00**	**6,999,376.49**	**7,257,000.00**	**0.00**	**7,257,000.00**
					GRAND TOTALS:	**40,297,000.00**	**38,803,670.71**	**40,297,000.00**	**0.00**	**40,297,000.00**

Galveston ISD
Credit Rating Report
May 31, 2026
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10325	USTR	912797QX8	10,955,439.57	11,357,914.27	11,358,630.00	AA+	Aa1	07/03/2025	06/11/2026	10	3.827	3.990	4.42
10326	USTR	912797RF6	15,299,627.53	15,859,536.11	15,864,007.25	AA+	Aa1	07/11/2025	07/09/2026	38	3.895	4.069	6.17
10327	USTR	912797RF6	480,060.75	495,015.64	495,096.49	AA+	Aa1	08/19/2025	07/09/2026	38	3.787	3.941	0.19
10328	USTR	912797RS8	5,069,166.37	5,200,248.63	5,198,826.24	AA+	Aa1	09/16/2025	09/03/2026	94	3.485	3.626	2.02
10331	USTR	912797SK4	6,999,376.49	7,149,665.20	7,146,548.46	AA+	Aa1	11/03/2025	10/29/2026	150	3.550	3.698	2.78
10332	USTR	912797TC1	7,001,431.21	7,108,950.27	7,101,085.00	AA+	Aa1	12/26/2025	12/24/2026	206	3.400	3.539	2.77
10333	USTR	912797TV9	20,005,657.41	20,190,441.12	20,161,386.00	AA+	Aa1	02/26/2026	02/18/2027	262	3.382	3.518	7.85
10334	USTR	912797UD7	12,004,831.20	12,088,394.53	12,090,195.00	AA+	Aa1	03/26/2026	03/18/2027	290	3.606	3.757	4.70
SubTotal for AA+			**77,815,590.53**	**79,450,165.77**	**79,415,774.44**					**158**	**3.608**	**3.760**	**30.90**
10231	TXRANG	TX DLY	12,875,216.13	12,875,216.13	12,875,216.13	None	None	09/01/2022		1	3.610	3.610	5.01
10232	TXRANG	TX DLY	248,535.29	248,535.29	248,535.29	None	None	09/01/2022		1	3.610	3.610	0.10
10233	TXRANG	TX DLY	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10235	TXRANG	TX DLY	843,123.39	843,123.39	843,123.39	None	None	09/01/2022		1	3.610	3.610	0.33
10237	CLASS	TX	64,949,889.50	64,949,889.50	64,949,889.50	None	None	09/01/2022		1	3.748	3.748	25.26
10238	CLASS	TX	8,931,525.18	8,931,525.18	8,931,525.18	None	None	09/01/2022		1	3.748	3.748	3.47
10240	CLASS	TX	491,169.04	491,169.04	491,169.04	None	None	09/01/2022		1	3.748	3.748	0.19
10241	MOODY	MB ACT	396,704.05	396,704.05	396,704.05	None	None	09/01/2022		1	0.050	0.050	0.15
10242	MOODY	MB BD CON	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10243	MOODY	MB DS 2049	2,049,314.00	2,049,314.00	2,049,314.00	None	None	09/01/2022		1	0.050	0.050	0.80
10244	MOODY	MB DS MM	1,190,660.58	1,190,660.58	1,190,660.58	None	None	09/01/2022		1	3.140	3.140	0.46
10245	MOODY	MB CN 7619	205,834.43	205,834.43	205,834.43	None	None	09/01/2022		1	0.050	0.050	0.08
10246	MOODY	MB GEN	2,684,885.73	2,684,885.73	2,684,885.73	None	None	09/01/2022		1	0.050	0.050	1.04
10282	CLASS	TX	4,270,394.73	4,270,394.73	4,270,394.73	None	None	09/01/2022		1	3.748	3.748	1.66
10284	CLASS	TX BD 2022	34,373,305.64	34,373,305.64	34,373,305.64	None	None	08/30/2022		1	3.748	3.748	13.37
10286	FIDEL	FID BOND	22,187,034.59	22,187,034.59	22,187,034.59	None	None	09/22/2022		1	3.330	3.330	8.63
10287	MOODY	MB BD CON	1,378,943.57	1,378,943.57	1,378,943.57	None	None	09/08/2022		1	0.050	0.050	0.54
10291	CLASS	TX BD 2023	0.00	0.00	0.00	None	None	05/03/2023		1			0.00
10292	MOODY	MB 23 BND	0.00	0.00	0.00	None	None	05/23/2023		1			0.00
10293	MOODY	MB GEN	11,633,973.15	11,633,973.15	11,633,973.15	None	None	05/01/2023		1	3.890	3.890	4.53
10305	MOODY	MB SCH	1,273.28	1,273.28	1,273.28	None	None	05/01/2024		1	0.050	0.050	0.00
10324	CLASS	TX	3,751,887.43	3,751,887.43	3,751,887.43	None	None	05/09/2025		1	3.748	3.748	1.46
10330	CLASS	TX BLDG	5,187,405.49	5,187,405.49	5,187,405.49	None	None	09/19/2025		1	3.748	3.748	2.02
SubTotal for No Specified Rating			**177,651,075.20**	**177,651,075.20**	**177,651,075.20**					**1**	**3.550**	**3.550**	**69.10**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 5/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	May 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,788,080	$ 85,752,279	$ 1,074,552	$ (5,035,801)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,207,481	$ 1,229,769	$ 144,418	$ 22,288
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,015,000	$ 962,406	$ 148,001	$ (52,594)
FUND TOTAL				$ 93,010,561	$ 87,944,454	$ 1,366,970	$ (5,066,107)
YTD AS A % OF BUDGET				94.6%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	May 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,076,700	$ 20,851,395	$ 261,296	$ (1,225,305)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 293,620	$ 274,140	$ 31,257	$ (19,480)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 212,524	$ 31,513	$ 87,524
FUND TOTAL				$ 22,495,320	$ 21,338,060	$ 324,066	$ (1,157,260)
YTD AS A % OF BUDGET				94.9%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of May 31, 2026

Original Allocation | Revised Allocation

	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale 1 Int %	Bond Sale #2 May 3, 2023	Bond Sale 2 Int %
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652	NBH	$ 169,344,287	**67.74%**	$ 60,629,434	**93.56%**
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331	VEH	$ 2,820,186	**1.13%**	$ -	
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -	BOND RES	$ 1,061,093	**0.42%**	$ -	
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911	NNT	$ 15,980,000	**6.39%**	$ -	
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -	CMS	$ 8,456,938	**3.38%**	$ -	
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879	WMS	$ 18,212,242	**7.28%**	$ 1,068,973	**1.65%**
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227	AMS	$ 8,421,846	**3.37%**	$ -	
D	Technology	$ 4,535,000	$ 4,535,000	$ -	NTC	$ 4,379,085	**1.75%**	$ 155,915	**0.24%**
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -	NCS	$ 21,324,323	**8.53%**	$ 2,945,678	**4.55%**
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**		**$ 250,000,000**	**100.00%**	**$ 64,800,000**	**100.00%**

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

Project Expenditures not budgeted $ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 $ 8,988,660
Excess Interest Earned $ 3,330,380

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	**New Ball**	**A**	Executive Operations Director	240,000					123,772	126,169	97,119	0	(107,060)	347,060
6619	**High School**		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,329,679			2,124,166	46,816,175	63,798,388	23,885,861	45,245,000	23,993,493	181,869,590
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,859,753	4,059,957	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	899,551	2,064,066	(2,013,627)	4,121,907
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	351,233	529,647	(962,063)	1,663,463
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	3,690	2,801,829	3,648,171
6638			Technology	3,250,000					12,792	10,954	521,285	30,520	2,674,449	575,551
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	**225,931,142**	**7,329,679**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**31,202,554**	**51,932,880**	**19,767,146**	**213,493,676**
6629	**Ball High School**	**B**	Construction	9,857,782	271,938			0	541		652,165	12,194,158	(2,717,145)	12,846,864
6628	**Natatorium**		Architect Fees	3,000,000				467,858	244,449	(1,321)	44,795	2,033,170	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	474	221,244	1,137,111	246,097
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	**15,980,000**	**271,938**	**0**	**0**	**473,760**	**259,772**	**4,329**	**697,434**	**14,448,572**	**368,070**	**15,883,867**
			TOTAL BHS & NATATORIUM	**241,911,142**	**7,601,617**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**31,899,988**	**66,381,452**	**20,135,216**	**229,377,543**
6631	**Transportation**	**A**	Buses (13 total - 10 remaining)	1,651,161	47,992			451,854	59,900	1,285,580	0		(98,181)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	**2,820,186**	**47,992**	**0**	**0**	**637,619**	**667,495**	**1,596,245**	**4,828**	**2,626**	**(40,635)**	**2,908,813**
	Bond	**A**	**Capital Expenditures in FY 2022**											
	Resolutions		Pre-bond planning - VLK Achitects	178,000	**0**	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	**1,061,093**	**0**	**1,061,093**	**0**	**0**	**0**			**0**	**0**	**1,061,093**

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of May 31, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
	Middle Schools Renovations													
6629	Austin	**C**	Construction	7,870,418	143,318			0	2,197,993	871,889	25,430	39,332	4,879,091	3,134,644
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	449,771	(202,617)	502,616
			TOTAL MS Renovation at Austin	**8,900,000**	**143,318**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**54,262**	**551,431**	**4,735,417**	**4,307,900**
6629	Central	C	Construction	7,417,474	143,915		521,864	3,501,786	3,002,008	196,291	14,585	25,134	299,721	7,261,668
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
			TOTAL MS Renovation at Central	**8,513,235**	**143,915**	**0**	**618,097**	**4,186,450**	**4,536,995**	**229,725**	**96,275**	**498,154**	**(1,508,547)**	**10,165,697**
6629	Weis	**C**	Construction	11,771,571	387,969			1,005,172	5,516,903	1,019,755	123,299	8,295	4,486,117	7,673,424
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	47,486	28,049	604,590	488,920
6638			Technology	781,079				0	68,073	150,632	240,875	10,475	311,024	470,055
			TOTAL MS Renovation at Weis	**14,896,764**	**387,969**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**427,168**	**500,762**	**5,466,636**	**9,818,097**
			TOTAL Middle School Renovations	**32,309,999**	**675,202**	**0**	**618,097**	**5,813,166**	**13,257,365**	**2,475,014**	**577,705**	**1,550,346**	**8,693,506**	**24,291,694**
6629	TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		8,382	8,441	(16,823)	16,823
6629	Burnet		Construction	0				0	2,540	30,339	20,562	1,382	(54,822)	54,822
6629	Crenshaw		Construction	0				0	0	0	0	18,950	(18,950)	18,950
6629	MECC		Construction	0				0	18,980		63,448	3,500	(85,928)	85,928
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	2,367	0	(78,717)	78,717
6629	Parker		Construction	0				0	15,553		32,842	9,732	(58,126)	58,126
6629	Transportation Roof		Construction	850,000				0	0		716,922	34,319	98,759	751,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	6,450	27,000	(33,450)	33,450
	Alamo - Demolition		Construction	500,000				0	0	0	0		500,000	0
	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0		300,000	0
			TOTAL Misc/Elementary Renovations	**1,650,000**	**0**	**0**	**0**	**216,062**	**(66,511)**	**32,352**	**947,924**	**103,323**	**416,850**	**1,233,150**
6625	**Technology**	**D**	Program Management Fees	100,000	85,904			1,843	0			44,030	140,031	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	19,500	(3,481)	795,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,618,295	57,560	1,244,207	2,398,793
			Total Technology	**4,535,000**	**85,904**	**0**	**0**	**448,825**	**271,271**	**608,774**	**1,790,188**	**121,089**	**1,380,757**	**3,240,147**
6629	**Courville**	**E**	Design and Construction	23,288,391	577,946		50,000	18,002,823	3,093,803	2,261,995	674,240	65,701	24,148,562	24,148,562
6628	**Stadium**		Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > $5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	0	258,131	258,131
6638			Technology	30,517			0	24,000	11,032	47,380	32,156	18,900	133,468	133,468
			TOTAL	**24,704,942**	**577,946**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**833,660**	**118,394**	**25,884,987**	**25,884,987**
			GRAND TOTALS	**308,992,362**	**8,988,661**	**1,061,093**	**921,550**	**36,226,934**	**70,419,614**	**75,036,712**	**36,054,293**	**68,277,232**	**56,470,681**	**287,997,427**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 31, 2026

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Aug-24	$ 137,113	$ 50	$ 31,218	$ 51	$ 105,794
Sep-24	$ 118,128	$ 111	$ 42,358	$ 120	$ 75,539
Oct-24	$ 154,570	$ 94	$ 102,100	$ 142	$ 52,234
Nov-24	$ 162,952	$ 79	$ 131,542	$ 68	$ 31,263
Dec-24	$ 225,011	$ 175	$ 202,664	$ 69	$ 22,102
Jan-25	$ 246,566	$ 105	$ 233,495	$ 31	$ 12,935
Feb-25	$ 183,710	$ 119	$ 171,968	$ 26	$ 11,597
Mar-25	$ 185,414	$ 120	$ 172,542	$ 27	$ 12,725
Apr-25	$ 148,043	$ 107	$ 144,620	$ 7	$ 3,309
May-25	$ 140,072	$ 100	$ 139,968	$ -	$ 4
Jun-25	$ 133,317	$ 71	$ 133,246	$ -	$ -
Jul-25	$ 130,106	$ 38	$ 130,068	$ -	$ -
Aug-25	$ 123,585	$ 55	$ 123,530	$ -	$ -
Sep-25	$ 90,099	$ 112	$ 89,987	$ -	$ -
Oct-25	$ 87,124	$ 57	$ 87,068	$ -	$ -
Nov-25	$ 79,037	$ 91	$ 78,945	$ -	$ -
Dec-25	$ 51,776	$ 171	$ 51,605	$ -	$ -
Jan-26	$ 52,769	$ 125	$ 52,644	$ -	$ -
Feb-26	$ 69,982	$ 58	$ 69,923	$ -	$ -
Mar-26	$ 82,851	$ 42	$ 82,809	$ -	$ -
Apr-26	$ 113,555	$ 69	$ 113,485	$ -	$ -
May-26	$ 111,638	$ 47	$ 111,592	$ -	$ -
Total Interest Earned	**$ 8,988,661**	**$ 36,566**	**$ 5,320,501**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**5,357,067**		**3,631,594**

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,760,422.05
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	803,186.99
GALVESTON COLLEGE	725,928.21
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
HILAND DAIRY FOODS COMPANY, LLC	306,770.36
CITY OF GALVESTON	274,340.12
MANSFILED OIL COMPANY OF GAINESVILLE	237,715.34
HARDIES FRESH FOODS	236,263.95
AMAZON CAPITAL SERVICES	223,689.00
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	203,745.00
SKYWARD, INC	188,146.00
COBURN SUPPLY CO	146,400.17
KLEEN SUPPLY CO	143,731.74
TEEN HEALTH CENTER, INC	128,900.00
CHALLENGE OFFICE PRODUCTS INC	121,910.37
THOMPSON & HORTON LP	121,858.45
TRIMARK USA, LLC	119,889.24
SEAGULL STUDENT SERVICES LLC	117,480.00
NANCY L FOREMAN & ASSOCIATES LLC	110,375.00
SNAP-ON INDUSTRIAL	106,949.15
REGION 4 EDUCATION SERVICE CENTER	106,263.84
REPUBLIC SERVICES #853	103,807.59
DELL MARKETING LP	95,913.84
AT&T	94,366.57
FUNCTION 4, LLC	90,860.84
TEXAS GAS SERVICE	89,321.64
FRONTLINE TECHNOLOGIES GROUP LLC	86,841.29
GBCDHH	84,526.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	83,810.81
BSN SPORTS LLC	83,006.12
FERGUSON ENTERPRISES, LLC	82,810.37
ENTERGY	81,515.78
GREATAMERICA FINANCIAL SERVICES CORPORATION	78,084.21
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
LYDAY, TIFFANY	66,527.50
HOME DEPOT CREDIT SERVICES	64,648.77
NEUHAUS EDUCATION CENTER	59,740.00
PLAZA TOVAR, SANDRA	56,222.50
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
EDMENTUM	54,499.00
THERAPYTRAVELERS, LLC	52,695.00

VENDOR	AMOUNT
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed $50K	**13,623,245.56**

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	30,169,600.17
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,452,853.80
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
AAR INCORPORATED	663,722.25
ZERO SIX CONSULTING, LLC	576,686.99
PBK ARCHITECTS INC	461,583.71
COLTZER COMPANY, LLC	446,582.32
BLUUM USA, INC.	370,714.30
HOWARD IND., INC	317,729.00
BROOME WELDING & MACHINE CO INC	248,129.00
AUDIO ENHANCEMENT INC.	243,302.01
CRESCENT ENGINEERING CO, INC.	232,030.57
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	115,717.56
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
LIVE MOBILE TECHNOLOGY INC.	84,440.00
MICRO INTEGRATION	79,490.05
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
UNITED RENTALS (NORTH AMERICA), INC	57,741.24
CDW GOVERNMENT LLC	52,778.77
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed $50K	**41,601,493.71**

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	12,489.24	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	13,305.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	13,452.50	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	702.19	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	20,018.33	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	301,828.81	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	700.00	77550
CLASSIC FORD GALVESTON	1,757.55	77554
COLTZER COMPANY, LLC	446,582.32	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	8,515.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	13,443.08	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,432.17	77550
GALVESTON CHAMBER OF COMMERCE	4,625.00	77550-1501
GALVESTON COLLEGE	759,904.21	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	39,207.60	77552

Full Name	Payments 2025/2026	Zip
GALVESTON RENTALS, INC	10,841.98	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	724.76	77551
GISD EDUCATIONAL FOUNDATION	26,780.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	27,007.02	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	447.91	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,786.71	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JAYLEN MCDANIEL	100.00	77551
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	167,621.54	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	3,833.68	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	270.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551

Full Name	Payments 2025/2026	Zip
MEGAN LARUE	400.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,182,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	18,071.58	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,050.00	77552
RYDER WESTER	300.00	77550
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	443.21	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	384.54	77551
STEWART'S PACKAGING INC	2,826.99	77550
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,100.00	77550
TEEN HEALTH CENTER, INC	128,900.00	77553
THE ANIMAL CLINIC	100.80	77550
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
THE SPOT	275.84	77553
TIFFANY LYDAY	66,527.50	77554
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	20,124.10	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	14,628.83	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	41,666.60	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	13,023.00	77551

Full Name	Payments 2025/2026	Zip
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,366.76	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	**5,949,956.10**	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	47.41
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	303.76
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	STUDENT CHROMEBOOK ACCESSORIES	211.86
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	TI AUSTIN- ART SUPPLIES	743.73
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	33.06
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	83.59
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	66.98
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	214.31
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	SCIENCE FAIR ORDER 2	304.85
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	Library Club Supplies	20.19
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,053.99
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	Clinic Supply Order 2	52.54
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-AMAZON ORDER EXTENSION CORDS	53.97
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	341.20
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.35
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	899.99
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	supplies and materials	840.64
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	156.06
GENERAL OPERATING	252626216	5/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	63.15
GENERAL OPERATING	252626217	5/6/2026	MERRITTE, MICHAEL	REIMBURSEMENT	213.54
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	26.20
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	22.66
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	40.36
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	48.59
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	290.25
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	30.59
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	71.82
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(68.53)
GENERAL OPERATING	4533864	5/7/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	15.28
GENERAL OPERATING	4533865	5/7/2026	ALERT SERVICES INC	SUPPLIES FOR TRAINING ROOM	189.70
GENERAL OPERATING	4533866	5/7/2026	ALIEF INDEPENDENT SCHOOL DISTRICT	$120 / 02.17.26 / BHS- TNX	120.00
GENERAL OPERATING	4533867	5/7/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	218.83
GENERAL OPERATING	4533867	5/7/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	218.83
GENERAL OPERATING	4533868	5/7/2026	AT&T	4/23/26-5/22/26 AUSTIN TEEN HEALTH	57.82
GENERAL OPERATING	4533869	5/7/2026	AT&T	4/23/26-5/22/26 AUSTIN TEEN HEALTH SECURITY FAX	57.82
GENERAL OPERATING	4533870	5/7/2026	AT&T	4/23/26-5/22/26 AUSTIN 911 LINE	78.47
GENERAL OPERATING	4533871	5/7/2026	AT&T	4/25/26-5/24/26 CENTRAL NATATORIUM EMERGENCY LINE	79.46
GENERAL OPERATING	4533872	5/7/2026	AT&T	4/23/26-5/22/26	2,758.00
GENERAL OPERATING	4533873	5/7/2026	AT&T	4/23/26-5/22/26 SAN JACINTO SECURITY ALARM	57.82

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533874	5/7/2026	AT&T LONG DISTANCE	4/22/26 BAN	27.56
GENERAL OPERATING	4533875	5/7/2026	AUTOMATED LOGIC CONTRACTING SERVICES	ALC TRAINING FOR DD	2,600.00
GENERAL OPERATING	4533876	5/7/2026	BLICK ART MATERIALS LLC	Arts Supplies for Ball High	328.07
GENERAL OPERATING	4533877	5/7/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	489.98
GENERAL OPERATING	4533878	5/7/2026	BREEZEWAY CUSTOM SCREENPRINTING	CUSTODIAL UNIFORM SHIRTS	1,770.00
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL	590.45
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	SUPPILES	145.52
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	BSN SPORTS NEW TEACHER OF THE YEAR EVENT SHIRTS	131.50
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL	596.16
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	EMPLOYEE APPRECIATION	136.96
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	SUPPLIES / CENTRAL - VBX	37.00
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL / CENTRAL-BBG	954.00
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL	2,953.69
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL	115.00
GENERAL OPERATING	4533879	5/7/2026	BSN SPORTS LLC	APPAREL	(115.00)
GENERAL OPERATING	4533880	5/7/2026	CAREERSAFE, LLC	OSHA-10	525.00
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	LANYARD W/BRKAWY	3,600.00
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES	987.50
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER	3,160.00
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES	71.70
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	FINANCE DEPT ENV.	312.50
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	460.79
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	SPED ORDER	116.00
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	SUMMER PROGRAM 4TH-11TH GRADE SUPPLIES	839.39
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	SUMMER PROGRAM 4TH-11TH GRADE SUPPLIES	3.50
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	207.20
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	275.36
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	65.80
GENERAL OPERATING	4533881	5/7/2026	CHALLENGE OFFICE PRODUCTS INC	CHAIRS	672.75
GENERAL OPERATING	4533882	5/7/2026	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	9.18
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	14.80
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	25.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	153.76
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	11.80
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	19.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	52.97
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	40.57
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	58.96
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PAINTING ****	28.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	3.80
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	42.97
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	17.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	32.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	14.27
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR	4.37

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				HVAC ****	
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	23.77
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	13.58
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	3.09
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	157.28
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	72.54
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	111.23
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	6.00
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	7.59
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	22.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	19.18
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PAINTING ****	58.97
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	13.30
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	93.11
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	26.15
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	13.99
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	47.26
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	117.26
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	26.99
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	30.63
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	142.26
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	127.98
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	92.70
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	9.99
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	77.67
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	32.48
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	45.94
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	2.78
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	92.89
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	86.96
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	8.59
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	6.76
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR	22.95

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				HVAC ****	
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	94.95
GENERAL OPERATING	4533883	5/7/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	2.79
GENERAL OPERATING	4533884	5/7/2026	CHICK-FIL-A AT LEAGUE CITY	TEACHER APPRECIATION	726.45
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 STADIUM 1429 27TH ST #1	377.48
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 STADIUM 1429 27TH ST #2	368.09
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	4/20/26 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 TENNIS CT 4319 AVE O 1/2	74.14
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 4319 AVE O 1/2 SPRINKLER #2	633.82
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 BALL 4115 AVE O	5,465.06
GENERAL OPERATING	4533885	5/7/2026	CITY OF GALVESTON	2/1/26-3/1/26 BALL 4115 AVE O NORTH	1,514.42
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	6,955.77
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	35.76
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	248.28
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	196.60
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	176.14
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	45.54
GENERAL OPERATING	4533886	5/7/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	566.22
GENERAL OPERATING	4533887	5/7/2026	CRYSTAL MARIE RUIZ	TEACHER APPRECIATION	390.00
GENERAL OPERATING	4533888	5/7/2026	CURRICULUM ASSOCIATES, LLC	L1K- ELLEVATION LICENSES RENEWAL 5/01/26-4/30/27	20,502.00
GENERAL OPERATING	4533889	5/7/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4533890	5/7/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533890	5/7/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533890	5/7/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,040.00
GENERAL OPERATING	4533891	5/7/2026	ENTERGY	***OPEN PURCHASE ORDER***	7,817.54
GENERAL OPERATING	4533892	5/7/2026	FASTSIGNS	ATHLETICS EXTERIOR SIGN	147.20
GENERAL OPERATING	4533892	5/7/2026	FASTSIGNS	LOGO CIRCLE PVC W/ VHB TAPE	183.00
GENERAL OPERATING	4533892	5/7/2026	FASTSIGNS	SIGNAGE	910.60
GENERAL OPERATING	4533893	5/7/2026	FUNCTION 4, LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 25-26	5,161.44
GENERAL OPERATING	4533894	5/7/2026	GALVESTON CHAMBER OF COMMERCE	2026 BITES OF BUSINESS: MAY LUNCH & LEARN SERIES	125.00
GENERAL OPERATING	4533895	5/7/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	300.00
GENERAL OPERATING	4533896	5/7/2026	GALVESTON RENTALS, INC	OPEN PURCHASE ORDER FOR RENTALS ONLY	1,116.00
GENERAL OPERATING	4533897	5/7/2026	GALVESTON LIMOUSINE SERVICE	TRANSPORTATION	8,960.00
GENERAL OPERATING	4533897	5/7/2026	GALVESTON LIMOUSINE SERVICE	TRANSPORTATION	650.00
GENERAL OPERATING	4533898	5/7/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	77.86
GENERAL OPERATING	4533899	5/7/2026	GOOD, LOWELL	CONTRACTED SERVICES	465.00

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GENERAL OPERATING	4533899	5/7/2026	GOOD, LOWELL	CONTRACTED SERVICES	615.00
GENERAL OPERATING	4533900	5/7/2026	GOOSE CREEK CISD ATHLETICS	$120 / 02.27.26 / BHS- TNX	120.00
GENERAL OPERATING	4533900	5/7/2026	GOOSE CREEK CISD ATHLETICS	$120 / 03.19.26 / BHS- TNX	120.00
GENERAL OPERATING	4533901	5/7/2026	GRAINGER	SUPPLIES	374.56
GENERAL OPERATING	4533902	5/7/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	***OPEN PURCHASE ORDER*** 2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4533903	5/7/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/26-4/30/26 STORAGE	1,361.89
GENERAL OPERATING	4533904	5/7/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	320.00
GENERAL OPERATING	4533904	5/7/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533904	5/7/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533905	5/7/2026	HIGH ISLAND ISD	$250.00 / 02.07.26 / CRENSHAW BASKETBALL	250.00
GENERAL OPERATING	4533906	5/7/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	272.04
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	122.31
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	(92.07)
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	(4.49)
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	92.46
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	96.56
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	89.20
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	131.73
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	153.32
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	6.30
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	158.18
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	78.20
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	61.69
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	328.44
GENERAL OPERATING	4533907	5/7/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	(9.27)
GENERAL OPERATING	4533908	5/7/2026	HOUSTON TASO SOFTBALL	SCRIMMAGE PAYMENT	510.00
GENERAL OPERATING	4533909	5/7/2026	IDEAL LUMBER COMPANY	**** OPEN PURCHASE ORDER FOR PAINTING ONLY ****	39.27
GENERAL OPERATING	4533910	5/7/2026	J FRANK DOBIE VOLLEYBALL BOOSTER CLUB	$450 / 08.27.26 THROUGH 08.29.26 / VOLLEYBALL	450.00
GENERAL OPERATING	4533911	5/7/2026	JONES SCHOOL SUPPLY COMPANY, INC	PK GRAD TASSSELS	128.30
GENERAL OPERATING	4533912	5/7/2026	JW PEPPER & SON, INC.	music for ball high choirs	26.99
GENERAL OPERATING	4533913	5/7/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	2,208.91
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,258.17
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	842.10
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	518.44
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	671.94
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	393.24

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GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	264.50
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	874.23
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	152.04
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	221.98
GENERAL OPERATING	4533914	5/7/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	221.98
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	57.12
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	**** OPEN PO ****	351.24
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	51.96
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	50.95
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	**** OPEN PO ****	45.57
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	*****OPEN PO*****	74.68
GENERAL OPERATING	4533915	5/7/2026	KROGER-SOUTHWEST	*****OPEN PO*****	20.97
GENERAL OPERATING	4533916	5/7/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	3,300.00
GENERAL OPERATING	4533916	5/7/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	13,925.00
GENERAL OPERATING	4533917	5/7/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	78.17
GENERAL OPERATING	4533918	5/7/2026	PASADENA HS TENNIS	$75 / 02.05.26 / BHS- TNX	75.00
GENERAL OPERATING	4533919	5/7/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	3,940.00
GENERAL OPERATING	4533920	5/7/2026	PROTRAININGS, LLC	CPR TRAINING CREDITS FOR ATHLETIC TRAINERS	439.60
GENERAL OPERATING	4533921	5/7/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS & CYLINDER RENTAL	627.00
GENERAL OPERATING	4533922	5/7/2026	RACKMOUNT SOLUTIONS	ID MACHINE SUPPLIES QUOTE-QUO00278028	428.00
GENERAL OPERATING	4533923	5/7/2026	REEDER DISTRIBUTORS, INC.	SUPPLIES	1,811.95
GENERAL OPERATING	4533924	5/7/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR REGION 4 APRIL 28, 2026 ROBIN SANDERS SESSION:1962125	25.00
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/17/26-4/16/26 COURVILLE PARKING LOT	276.17
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/19/26-4/20/26 CENTRAL PARKING LOT 903 30TH ST	7.90
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/19/26-4/20/26 CENTRAL PARKING LOT 903 31ST ST	17.32
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/17/26-4/16/26 COURVILLE STADIUM 1307 27TH ST	1,186.34
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/17/26-4/16/26 BALL 1416 1/2 43RD ST	16,035.94
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/17/26-4/16/26 BALL 1414 1/2 43RD ST	7,845.20
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/24/26-4/23/26 TRANSPORTATION 3101 83RD ST	153.62
GENERAL OPERATING	4533925	5/7/2026	RELIANT ENERGY DEPT 0954	3/24/26-4/23/26 WEIS FIELD 7202 STEWART RD	21.26
GENERAL OPERATING	4533926	5/7/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	3.99
GENERAL OPERATING	4533926	5/7/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	29.99
GENERAL OPERATING	4533926	5/7/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	51.18
GENERAL OPERATING	4533927	5/7/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	12,028.42
GENERAL OPERATING	4533928	5/7/2026	ROBOSOURCE, LLC	SUPPLIES	124.41
GENERAL OPERATING	4533929	5/7/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	SCHOOL TECHNOLOGY ORDER /J. RAMIREZ	1,059.50
GENERAL OPERATING	4533930	5/7/2026	STAPLES INC.	COPY PAPER	1,579.60
GENERAL OPERATING	4533931	5/7/2026	STEWART SIGNS	BURNET MARQUEE SIGN INTERNAL UPGRADE KIT	12,707.60

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GENERAL OPERATING	4533932	5/7/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	551.70
GENERAL OPERATING	4533933	5/7/2026	TARLETON STATE UNIVERSITY	REGISTRATION	16,745.00
GENERAL OPERATING	4533934	5/7/2026	TEEN HEALTH CENTER, INC	***OPEN PURCHASE ORDER***	24,450.00
GENERAL OPERATING	4533935	5/7/2026	TEXAS CITY FEED & SUPPLY	******OPEN PURCHASE ORDER*********	44.00
GENERAL OPERATING	4533936	5/7/2026	TEXAS CITY TRACK AND FIELD	$300 / 03.05.26 / BHS- TRX	300.00
GENERAL OPERATING	4533937	5/7/2026	TEXAS GAS SERVICE	3/27/26-4/27/26 CENTRAL 3115 AVE H	1,296.96
GENERAL OPERATING	4533938	5/7/2026	THE GALVESTON COUNTY DAILY NEWS	COTY AWARD	654.40
GENERAL OPERATING	4533939	5/7/2026	THE ORIGINAL MEXICAN CAFE	Teacher Appreciation 5/5/26	525.00
GENERAL OPERATING	4533940	5/7/2026	THE PHOENIX DESIGN GROUP, INC	Confetti Canons for Cinco de Mayo	1,262.58
GENERAL OPERATING	4533941	5/7/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4533942	5/7/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	(216.00)
GENERAL OPERATING	4533942	5/7/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	58.64
GENERAL OPERATING	4533942	5/7/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	72.84
GENERAL OPERATING	4533942	5/7/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	680.40
GENERAL OPERATING	4533943	5/7/2026	TOP GEAR APPAREL	INSTRUCTIONAL SUPPLIES	176.83
GENERAL OPERATING	4533943	5/7/2026	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	38.48
GENERAL OPERATING	4533943	5/7/2026	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	489.89
GENERAL OPERATING	4533944	5/7/2026	TOP SHELF TECHNOLOGIES LLC	TONER SUPPLIES - BHS	359.96
GENERAL OPERATING	4533945	5/7/2026	TREASURE ISLAND TROPHIES & ENGRAVING	SERVICE AWARDS-TREASURE ISLAND-TROPHIES	2,343.00
GENERAL OPERATING	4533945	5/7/2026	TREASURE ISLAND TROPHIES & ENGRAVING	TEACHER OF THE YEAR AWARDS	105.00
GENERAL OPERATING	4533946	5/7/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4533947	5/7/2026	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4533948	5/7/2026	WHOLESALE SCHOOLWEAR INC	LOCAL SW- UNIFORMS	5,580.00
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	66.76
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES	41.13
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	NURSE SUPPLY ORDER	25.76
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES	797.91
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-LOPEZ	208.80
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	9.98
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES	1,860.00
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES AND MATERIALS	739.31
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	FRONT OFFICE	46.24
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	SCIENCE FAIR ORDER	354.98
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-MUSIC	148.73
GENERAL OPERATING	252626218	5/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	164.48
GENERAL OPERATING	4533949	5/11/2026	ACOSTA, MAYTE	2025-2026 KINDNESS PAYS STUDENT SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533950	5/11/2026	FRENCHWOOD, MAKAYLA	2025-2026 KINDNESS PAYS STUDENT SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533951	5/11/2026	JAMES, MARIAH	2025-2026 KINDNESS PAYS STUDENT SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533952	5/11/2026	MALZAHN, MAGNOLIA	2025-2026 KINDNESS PAYS STUDENT SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533953	5/11/2026	ROWE, DYLAN	2025-2026 KINDNESS PAYS SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533954	5/11/2026	SANTOS, JOAN	2025-2026 KINDNESS PAYS SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	4533955	5/11/2026	WILCOX, GABRIEL	2025-2026 KINDNESS PAYS SCHOLARSHIP RECIPIENT	500.00
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//L VAIL	435.50
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	Library Club Supplies	25.99

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GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	470.24
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	149.99
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	274.99
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES ($257.60	72.14
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	553.02
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES ($257.60	(72.14)
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	REBUILDING AIR HANDLER FOR UNIT 5 AT ALAMO	36.84
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026 SUPPLIES	1,007.38
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	276.65
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR ORDER	175.05
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	330.83
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	299.53
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	119.99
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	265.80
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	304.96
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- HERNANDEZ	176.00
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026 SUPPLIES	(29.99)
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	EQUIPMENT	2,085.31
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	GROUNDS PRESSURE WASHER	19.99
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TEACHER APPRECIATION/ TEACHER SUPPLIES	440.41
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	860.74
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	328.56
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- DIAZ DE LEON	151.88
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- VIDALES	896.66
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- GARDENING	138.78
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	DAEP SUPPLIES	796.66
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	DYSLEXIA ORDER	404.69
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- BURKE	102.90
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SPED ORDER	279.63
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	DYSLEXIA ORDER	1,400.80
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	267.38
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- OBREGON	469.23
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	69.00
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	243.91
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	473.96
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TECH SUPPLY	104.87
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	92.18
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	52.36
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	170.26
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- GARDENING	9.94
GENERAL OPERATING	252626219	5/12/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- BASEBALL GLOVES	237.92
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//FUN DAY	1,830.58
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	291.12
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	DAEP SUPPLIES	91.08
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES / BHS- FBX	608.39
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	170.88
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER// FRONT OFFICE	546.94
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- SAM	109.97
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR TRAINING ROOM	267.63
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	TI CRENSHAW- GLUE FOR SUMMER SCHOOL	61.36

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GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	AIM SUPPLIES	278.99
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	311.83
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	ACE - MAKERSPACE CRENSHAW CONTINUATION	475.44
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	91.43
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//J. RAMIREZ	23.99
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW MAKERSPACE ART CONTINUATION	180.46
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	685.75
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	ACE - BULLDOG FIT CLUB CRENSHAW	720.48
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	1,010.32
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	85.10
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	372.23
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPLPLIES- POWELL	159.56
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	426.51
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES - LAB	33.19
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLES	332.85
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	213.82
GENERAL OPERATING	252626220	5/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	18.00
GENERAL OPERATING	252626221	5/13/2026	FUNK, JULIA	MILEAGE REIMBURSEMENT	90.92
GENERAL OPERATING	252626222	5/13/2026	SIMPSON, ROBERT	REIMBURSEMENT FOR ROBERT SIMPSON IPM COORDINATOR WORKSHOP IN DALLAS TEXAS MAY 6-7, 2026	583.25
GENERAL OPERATING	252626223	5/13/2026	SWEATT, LORI	MILEAGE REIMBURSEMENT	91.35
GENERAL OPERATING	4533956	5/14/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	1,412.80
GENERAL OPERATING	4533957	5/14/2026	APPLE, INC.	TECHNOLOGY INSTRUCTIONAL	1,877.00
GENERAL OPERATING	4533958	5/14/2026	AT&T	5/3/26-6/2/26 CENTRAL	143.88
GENERAL OPERATING	4533959	5/14/2026	AT&T	5/3/26-6/2/26 ADMIN	114.34
GENERAL OPERATING	4533960	5/14/2026	AU CONCEPTS AND DESIGNS	HELMET DECALS	1,813.50
GENERAL OPERATING	4533961	5/14/2026	BOCAL MAJORITY BASSOON CAMP, LLC	Double Reeds for Central Bands	700.00
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	APPAREL	233.20
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	APPAREL	582.68
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	APPAREL	2,268.40
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	SUPPLIES / CENTRAL- ATHLETICS	1,123.60
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	APPAREL / CENTRAL- TRACK	1,381.97
GENERAL OPERATING	4533962	5/14/2026	BSN SPORTS LLC	APPAREL / BHS- ATHLETICS	2,485.00
GENERAL OPERATING	4533963	5/14/2026	CERAMIC STORE OF HOUSTON LLC	clay for ceramics classes	905.00
GENERAL OPERATING	4533964	5/14/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	1,419.01
GENERAL OPERATING	4533964	5/14/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	56.63
GENERAL OPERATING	4533964	5/14/2026	CHALLENGE OFFICE PRODUCTS INC	PK / KG SUMMER PROGRAM SUPPLIES	705.48
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	(16.99)
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	881.63
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	18.73
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	5.01
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	69.38
GENERAL OPERATING	4533965	5/14/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	31.47
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 AIM 5200 AVE N 2-Jan	438.16
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 BURNET 5501	2,140.67

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GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 PARKER 6802 STEWART ROAD	1,641.92
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 SOFTBALL FIELD 3103 83RD ST	243.70
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	440.42
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4533966	5/14/2026	CITY OF GALVESTON	2/1/26-3/1/26 PARKER 6800 STEWART ROAD	744.11
GENERAL OPERATING	4533967	5/14/2026	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP- LIFEGUARD CERTIFICATIONS	300.00
GENERAL OPERATING	4533968	5/14/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	5,511.23
GENERAL OPERATING	4533968	5/14/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	96.13
GENERAL OPERATING	4533968	5/14/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	316.00
GENERAL OPERATING	4533968	5/14/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	219.36
GENERAL OPERATING	4533968	5/14/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	16.67
GENERAL OPERATING	4533969	5/14/2026	DEMCO, INC	LIBRARY SUPPLIES	80.90
GENERAL OPERATING	4533970	5/14/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533970	5/14/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533970	5/14/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,040.00
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	901.05
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	666.58
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	620.81
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	2,112.42
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	971.18
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	413.25
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	208.88
GENERAL OPERATING	4533971	5/14/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	474.76
GENERAL OPERATING	4533972	5/14/2026	FULLY TORQUED LLC	SERVICE	534.23
GENERAL OPERATING	4533973	5/14/2026	FUNCTION 4, LLC	***OPEN PURCHASE ORDER*** 25-26 COPIER CHARGES	1,867.01
GENERAL OPERATING	4533974	5/14/2026	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	1,242.60
GENERAL OPERATING	4533975	5/14/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4533976	5/14/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4533977	5/14/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	*****OPEN PURCHASE ORDER***** ADDITIONAL COPIER- TEEN HEALTH.	165.79
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER WAREHOUSE ****	22.98
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	84.66
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER WAREHOUSE ****	96.39
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	198.97
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR	122.31

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				GROUNDS ONLY ****	
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	59.55
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	21.88
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	22.10
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	45.69
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	95.86
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	40.71
GENERAL OPERATING	4533978	5/14/2026	HOME DEPOT CREDIT SERVICES	****OPEN PURCHASE ORDER**** SUPPLIES FOR OFFICE	1,466.32
GENERAL OPERATING	4533979	5/14/2026	HOWARD IND., INC	NEWLINE - MCINTOSH	3,240.00
GENERAL OPERATING	4533980	5/14/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	295.45
GENERAL OPERATING	4533980	5/14/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	277.78
GENERAL OPERATING	4533980	5/14/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	375.15
GENERAL OPERATING	4533981	5/14/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	59.87
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	******OPEN PURCHASE ORDER*****	130.04
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	59.49
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	140.83
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	86.91
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	47.44
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	**** OPEN PO ****	35.16
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	39.56
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	40.14
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	*****OPEN PO*****	7.58
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	77.42
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO FOR BAND	35.14
GENERAL OPERATING	4533982	5/14/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	80.46
GENERAL OPERATING	4533983	5/14/2026	LONE STAR LETTER JACKETS, LLC	LETTERMENS	200.00
GENERAL OPERATING	4533983	5/14/2026	LONE STAR LETTER JACKETS, LLC	LETTERMENS	80.00
GENERAL OPERATING	4533984	5/14/2026	LUMOS INFORMATION SERVICES, LLC	TI CRENSHAW- SUMMER LEARNING SUPPLIES	826.48
GENERAL OPERATING	4533985	5/14/2026	THE MASTER TEACHER, INC	SUPPLIES & MATERIALS	216.90
GENERAL OPERATING	4533986	5/14/2026	MOSYLE CORPORATION	LICENSE FOR DEVICE	10.18
GENERAL OPERATING	4533986	5/14/2026	MOSYLE CORPORATION	2-YR MOSYLE SCHOOL PREMIUM SUBSCRIPTION	40.72
GENERAL OPERATING	4533987	5/14/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	530.00
GENERAL OPERATING	4533988	5/14/2026	OPEN SEASON	SUPPLIES & MATERIALS	1,575.00
GENERAL OPERATING	4533989	5/14/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	60.00
GENERAL OPERATING	4533989	5/14/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION	450.00
GENERAL OPERATING	4533989	5/14/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR REGION 4 MAY 5, 2026 COURTNEY COCHRAN SESSION:1966125 Bluebonnet Learning, Gr 6-8 Mathematics and Algebra II: Nuts and Bolts for Coaches (Virtual) 7:30AM-8:30AM	25.00
GENERAL OPERATING	4533989	5/14/2026	REGION 4 EDUCATION SERVICE CENTER	COMMUNICATON BOARDS	115.00
GENERAL OPERATING	4533990	5/14/2026	RELIANT ENERGY DEPT 0954	3/24/26-4/23/26 TOR FIELD	718.58

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				3402 83RD ST	
GENERAL OPERATING	4533990	5/14/2026	RELIANT ENERGY DEPT 0954	3/24/26-4/23/26 TRANSPORTATION 3101 83RD ST	437.02
GENERAL OPERATING	4533990	5/14/2026	RELIANT ENERGY DEPT 0954	3/24/26-4/23/26 SOFTBALL FIELD 3031 83RD ST	597.91
GENERAL OPERATING	4533991	5/14/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	51.00
GENERAL OPERATING	4533992	5/14/2026	RIVERSIDE INSIGHTS	COGNITIVE ABILITY TESTS	2,464.00
GENERAL OPERATING	4533992	5/14/2026	RIVERSIDE INSIGHTS	WJV UNLIMITED SUBSCRIPTION	8,379.80
GENERAL OPERATING	4533993	5/14/2026	SCHOOL HEALTH CORPORATION	Nurse Clinic Supplies	270.41
GENERAL OPERATING	4533994	5/14/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	TECHNOLOGY	1,919.28
GENERAL OPERATING	4533995	5/14/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4533996	5/14/2026	SHERILL D. HILTON	SDH PRODUCTION FACILITY RENTAL REFUND	2,770.00
GENERAL OPERATING	4533997	5/14/2026	SHIPLEY DONUTS	****OPEN PURCHASE ORDER**** TSIA INCENTIVE	96.90
GENERAL OPERATING	4533998	5/14/2026	SKILLSUSA TEXAS	REGISTRATION & LODGING	7,705.00
GENERAL OPERATING	4533999	5/14/2026	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	650.25
GENERAL OPERATING	4534000	5/14/2026	STAPLES INC.	OFFICE SUPPLIES	180.15
GENERAL OPERATING	4534000	5/14/2026	STAPLES INC.	OFFICE SUPPLIES	60.46
GENERAL OPERATING	4534001	5/14/2026	SUNSHINE CENTER, INC	CONTRACTED SERVICES/VOCATIONAL TRAINING	390.00
GENERAL OPERATING	4534002	5/14/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/30/26-4/28/26 MECC 2009 AVE K	279.85
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/30/26-4/28/26 AUSTIN 1514 AVE N 1/2	309.83
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/30/26-4/28/26 AUSTIN GYM 1514 AVE N 1/2	230.21
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/30/26-4/28/26 BALL 4101 AVE P	144.66
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/31/26-4/29/26 BURNET 5501 AVE S	242.18
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	4/1/26-4/30/26 WEIS 7100 STEWART RD	260.34
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/31/26-4/29/26 ADMIN 3904 AVE T	212.76
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	4/1/26-4/30/26 OPPE 2915 81ST ST	264.04
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/31/26-4/29/26 AIM (ALAMO) 5200 AVE N 1/2	212.76
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/31/26-4/29/26 PARKER 6900 JONES DR	277.81
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	4/1/26-4/30/26 TRANSPORTATION 3101 83RD ST	79.78
GENERAL OPERATING	4534003	5/14/2026	TEXAS GAS SERVICE	3/31/26-4/29/26 BALL NORTH	380.32
GENERAL OPERATING	4534004	5/14/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	TSBVI STUDENT TRANSPORTATION	1,845.00
GENERAL OPERATING	4534004	5/14/2026	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	TSBVI STUDENT TRANSPORTATION	2,214.00
GENERAL OPERATING	4534005	5/14/2026	THE FOUNDATION FOR MUSIC EDUCATION	Application for Mark of Excellence - Central Bands	800.00
GENERAL OPERATING	4534006	5/14/2026	THE GALVESTON COUNTY DAILY NEWS	NEWSPAPER AD	1,992.38
GENERAL OPERATING	4534007	5/14/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4534008	5/14/2026	TOP SHELF TECHNOLOGIES LLC	TONER - LIBRARY	99.98
GENERAL OPERATING	4534008	5/14/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR HUNTER PRINTER	359.96
GENERAL OPERATING	4534009	5/14/2026	TREASURE ISLAND TROPHIES & ENGRAVING	TROPHIES & ENGRAVING	495.00
GENERAL OPERATING	4534009	5/14/2026	TREASURE ISLAND TROPHIES & ENGRAVING	AWARDS	534.00
GENERAL OPERATING	4534009	5/14/2026	TREASURE ISLAND TROPHIES & ENGRAVING	AWARDS	1,200.00
GENERAL OPERATING	4534009	5/14/2026	TREASURE ISLAND TROPHIES & ENGRAVING	Docs Best Awards	144.00
GENERAL OPERATING	4534009	5/14/2026	TREASURE ISLAND TROPHIES & ENGRAVING	SUPPLIES & MATERIALS	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534010	5/14/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	44.00
GENERAL OPERATING	4534011	5/14/2026	VEX ROBOTICS INC	SUPPLIES	2,242.35
GENERAL OPERATING	4534012	5/14/2026	WEAVER, LAURIE	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	4,000.00
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	124.26
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	169.92
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES - ART ROOM	315.30
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026 SUPPLIES	99.95
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	TI PI- SUPPLIES FOR SCIENCE SUMMER KITS	284.10
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	203.60
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW MAKERSPACE ART	634.75
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	AIM SUPPLIES	512.42
GENERAL OPERATING	252626224	5/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES	33.57
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	1,062.59
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	(9.99)
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	268.39
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	550.13
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	(268.39)
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	table for Mr West Ball High Art	79.98
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	ACE - BURNET COOKING	19.99
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	DYSLEXIA ORDER	2,632.25
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	TECH / OFFICE SUPPLIES	802.45
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	43.80
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	ACE - SUMMER GYM 2	1,088.94
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- CASTRO	83.91
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	262.40
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	ITEMS FOR TOUR BAGS & LOUNGE	122.63
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	harmonium for music appreciation	709.00
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	203.98
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	480.39
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	ACE - RAINY DAY GAMES SUMMER	484.79
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	487.22
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	BOOKS	125.22
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	220.87
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	216.45
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	ACE - BURNET DANCE	78.30
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.99
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	364.68
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES AND MATERIAL	15.98
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	241.14
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	STORAGE MEDICATION BOXES	303.92
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	188.53
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	2,774.87
GENERAL OPERATING	252626225	5/19/2026	AMAZON CAPITAL SERVICES	art materials for Crenshaw	83.98
GENERAL OPERATING	252626226	5/20/2026	DIAZ DE LEON, MAE	ESL CERTIFICATION EXAM - FEE REIMBURSEMENT	118.87
GENERAL OPERATING	252626227	5/20/2026	OLIVIER, PATRICK	REIMBURSEMENT FOR PAYMENT OF FINGER PRINTS 04/03/2026	47.99
GENERAL OPERATING	252626228	5/20/2026	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	76.00
GENERAL OPERATING	252626229	5/20/2026	PURCELL, EVA	REIMBURSEMENT - TRAVEL	207.20
GENERAL OPERATING	252626230	5/20/2026	SIMPSON, ROBERT	REIMBURSEMENT FOR ROBERT SIMPSON IPM COORDINATOR WORKSHOP IN DALLAS TEXAS MAY 6-7, 2026	583.25
GENERAL OPERATING	252626231	5/20/2026	TUCKER, SAVANNAH	MILEAGE REIMBURSEMENT	69.89
GENERAL OPERATING	252626231	5/20/2026	TUCKER, SAVANNAH	MILEAE REIMBURSEMENT	69.89

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GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-GALINDO	182.65
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	COUNSELOR ORDER	18.68
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TI OPPE- SUPPLIES	1,105.36
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP-SUMMER CAMP SUPPLIES-MONTEMAYOR	580.39
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	SUPPLIES	2,403.25
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-VERDUZCO	114.96
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	ACE - RAINY DAY GAMES SUMMER	339.98
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-OFFICE	198.94
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	ACE - BURNET SPORTS	438.87
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-HERNANDEZ	59.95
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-CASTRO	69.98
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-MARSH	118.10
GENERAL OPERATING	252626232	5/20/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES-LOPEZ	195.93
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	18.84
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	6.91
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(6.91)
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	132.40
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(12.94)
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	97.44
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	14.16
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	98.37
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	44.42
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	133.25
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.28
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	12.05
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	39.55
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	24.36
GENERAL OPERATING	4534024	5/21/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	18.40

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534025	5/21/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	75.00
GENERAL OPERATING	4534025	5/21/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,090.00
GENERAL OPERATING	4534025	5/21/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	65.00
GENERAL OPERATING	4534026	5/21/2026	ALERT SERVICES INC	SUPPLIES ALERT SERVISES QT220083 ($ 2,495.15)	2,495.15
GENERAL OPERATING	4534027	5/21/2026	ALLTEX WELDING SUPPLY, INC.	**** OPEN PO **** CTE PARTS & SUPPLIES	408.91
GENERAL OPERATING	4534028	5/21/2026	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER CARPENTARY ****	1,542.80
GENERAL OPERATING	4534029	5/21/2026	AT&T	5/10/26 CENTRAL LONG DISTANCE 409-762-8147	50.57
GENERAL OPERATING	4534030	5/21/2026	AT&T SOUTHWEST	4/5/26-5/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4534031	5/21/2026	AT&T SOUTHWEST	5/5/26-6/4/26 VOICE OVER IP	1,127.33
GENERAL OPERATING	4534032	5/21/2026	AT&T SOUTHWEST	4/7/26-5/6/26 ISP FOR NOC	3,142.78
GENERAL OPERATING	4534033	5/21/2026	BIG GAME SPORTS INC	SUPPLIES	2,179.80
GENERAL OPERATING	4534034	5/21/2026	BSN SPORTS LLC	BSN POLOS FOR STUDENT TRAINERS CART # 15589214 ($642.24)	624.24
GENERAL OPERATING	4534034	5/21/2026	BSN SPORTS LLC	UNIFORMS	6,413.00
GENERAL OPERATING	4534035	5/21/2026	CAMT	LAS- REGISTRATIONS FOR CAMT 2026	299.00
GENERAL OPERATING	4534035	5/21/2026	CAMT	LAS- REGISTRATIONS FOR CAMT 2026	299.00
GENERAL OPERATING	4534035	5/21/2026	CAMT	LAS- REGISTRATIONS FOR CAMT 2026	299.00
GENERAL OPERATING	4534035	5/21/2026	CAMT	LAS- REGISTRATIONS FOR CAMT 2026	299.00
GENERAL OPERATING	4534035	5/21/2026	CAMT	LAS- REGISTRATIONS FOR CAMT 2026	299.00
GENERAL OPERATING	4534036	5/21/2026	CDW GOVERNMENT LLC	INK CARTRIDGES/L.VAIL	205.40
GENERAL OPERATING	4534037	5/21/2026	CENTER OF EDUCATOR DEVELOPMENT IN FINE ARTS	CEDFA Summit	3,500.00
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	3/1/26-4/1/26 MECC 1110 21ST ST	392.90
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	3/1/26-4/1/26 AUSTIN GYM 1500 AVE N	268.43
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	3/1/26-4/1/26 CENTRAL SPRINKLER 3101 AVE H	800.82
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	2/1/26-3/1/26 WEIS SPRINKLER 7100 STEWART RD	1,243.03
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	2/1/26-3/1/26 WEIS FIELD 7100 STEWART RD	380.50
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	2/1/26-3/1/26 OPPE 2915 81ST ST	2,403.94
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	2/1/26-3/1/26 TRANSPORTATION 2929 83RD ST	1,980.94
GENERAL OPERATING	4534038	5/21/2026	CITY OF GALVESTON	3/1/26-4/1/26 AUSTIN FIRE LINE 1500 AVE N	565.09
GENERAL OPERATING	4534039	5/21/2026	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	410.16
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	343.08
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,698.99
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	110.30
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	34.14
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	229.20
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR	54.94

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				HVAC ONLY ****	
GENERAL OPERATING	4534040	5/21/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	45.24
GENERAL OPERATING	4534041	5/21/2026	COLLEGE BOARD	TESTING (SAT) 11TH GRADE	3,608.00
GENERAL OPERATING	4534042	5/21/2026	COMCAST HOLDINGS CORPORATION	******OPEN PURCHASE ORDER****	29.94
GENERAL OPERATING	4534043	5/21/2026	COMMON CURRICULUM INC.	Common Planner for Schools Renewal	5,225.00
GENERAL OPERATING	4534044	5/21/2026	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	1,497.00
GENERAL OPERATING	4534044	5/21/2026	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	(1,119.00)
GENERAL OPERATING	4534045	5/21/2026	COP STOP	****OPEN PURCHASE ORDER******	70.00
GENERAL OPERATING	4534046	5/21/2026	CRYSTAL MARIE RUIZ	STUDENT ACTIVITIES	440.00
GENERAL OPERATING	4534047	5/21/2026	DANIEL MARSHALL	$450 / APRIL 18TH THROUGH 19TH,. 2026 / TENNIS	450.00
GENERAL OPERATING	4534048	5/21/2026	EDMENTUM	ENROLLMENT PRODUCTS	49,999.00
GENERAL OPERATING	4534049	5/21/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4534049	5/21/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4534049	5/21/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,040.00
GENERAL OPERATING	4534050	5/21/2026	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	CERTIFICATE TRAINING-BRENDA MCAFEE	150.00
GENERAL OPERATING	4534051	5/21/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	7.98
GENERAL OPERATING	4534051	5/21/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	11.97
GENERAL OPERATING	4534051	5/21/2026	FERGUSON ENTERPRISES, LLC	FOR PURCHASE OF SHOP RAGS 2025-2026	227.91
GENERAL OPERATING	4534052	5/21/2026	GALVESTON LIMOUSINE SERVICE	TRANSPORTATION	2,679.60
GENERAL OPERATING	4534053	5/21/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	77.86
GENERAL OPERATING	4534054	5/21/2026	HERITAGE PROFESSIONAL PRODUCTS GROUP	FERTILIZER FOR QUIROGA FIELD	379.54
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	37.00
GENERAL OPERATING	4534055	5/21/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534056	5/21/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	138.12
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	30.25
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	46.81

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GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	(237.60)
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	164.74
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	323.01
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	167.10
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	OPEN PURCGASE ORDER FOR SCHOOL ACTIVITIES	141.49
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	107.87
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	49.23
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	33.81
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	119.00
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	498.37
GENERAL OPERATING	4534057	5/21/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER WAREHOUSE ****	123.34
GENERAL OPERATING	4534058	5/21/2026	HOUSTON ASTROS, LLC	ROOM RENTAL	360.00
GENERAL OPERATING	4534059	5/21/2026	JW PEPPER & SON, INC.	music for central bands	761.80
GENERAL OPERATING	4534060	5/21/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	91.20
GENERAL OPERATING	4534060	5/21/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	324.50
GENERAL OPERATING	4534060	5/21/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	595.22
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	(1.40)
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	36.48
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***SUPPLIES FOR NEW TEACHER	82.97
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	****OPEN PURCHASE ORDER****	353.79
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	27.32
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	24.54
GENERAL OPERATING	4534061	5/21/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	124.84
GENERAL OPERATING	4534062	5/21/2026	LAKESHORE LEARNING MATERIALS, LLC	DAEP RESOURCES LL UOTE 20152868	9.10
GENERAL OPERATING	4534063	5/21/2026	LEAD4WARD LLC	ACCOUNTABILITY SERVICES FOR TESTING DEPARTMENT	3,150.00
GENERAL OPERATING	4534064	5/21/2026	LONE STAR LETTER JACKETS, LLC	letter jackets	360.00
GENERAL OPERATING	4534065	5/21/2026	LYDAY, TIFFANY	CONTRACTED SERVICES/LSP	9,750.00
GENERAL OPERATING	4534066	5/21/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	8,309.77
GENERAL OPERATING	4534066	5/21/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	14,057.98
GENERAL OPERATING	4534067	5/21/2026	O'NEAL, DAVID	REIMBURSEMENT	354.76
GENERAL OPERATING	4534068	5/21/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	52.92
GENERAL OPERATING	4534068	5/21/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	97.51
GENERAL OPERATING	4534068	5/21/2026	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	415.99
GENERAL OPERATING	4534068	5/21/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	11.99

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				ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534068	5/21/2026	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	(415.99)
GENERAL OPERATING	4534069	5/21/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 2025 - 2026 MEDICAID CLAIMS	993.79
GENERAL OPERATING	4534070	5/21/2026	PITNEY BOWES INC	***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE	1,154.04
GENERAL OPERATING	4534071	5/21/2026	PRESTO ASSISTANT LLC	Presto Band Assistant for Central and Weis	650.00
GENERAL OPERATING	4534072	5/21/2026	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	254.69
GENERAL OPERATING	4534073	5/21/2026	PURCHASE POWER	***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE	3,049.99
GENERAL OPERATING	4534074	5/21/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	3,529.41
GENERAL OPERATING	4534075	5/21/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 MECC 1114 21ST ST	4,652.65
GENERAL OPERATING	4534075	5/21/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 CENTRAL 3014 AVE I	8,620.54
GENERAL OPERATING	4534075	5/21/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 PARKER 6800 JONES DR	5,162.77
GENERAL OPERATING	4534075	5/21/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 SUPPORT CENTER 3900 AVE T	2,285.94
GENERAL OPERATING	4534075	5/21/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 ANNEX 3906 AVE T	1,477.29
GENERAL OPERATING	4534076	5/21/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	8.99
GENERAL OPERATING	4534076	5/21/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	106.78
GENERAL OPERATING	4534076	5/21/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	309.36
GENERAL OPERATING	4534077	5/21/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	149.18
GENERAL OPERATING	4534078	5/21/2026	ROCK THA HOUSE MOONWALKS	SUPPLIES AND MATERIALS	385.00
GENERAL OPERATING	4534079	5/21/2026	SARGENT, MARY JEAN	UIL Accompanying Ball High Choirs	510.00
GENERAL OPERATING	4534080	5/21/2026	SCHOOL HEALTH CORPORATION	VISION SCREENER	-
GENERAL OPERATING	4534080	5/21/2026	SCHOOL HEALTH CORPORATION	VISION SCREENER	8,485.00
GENERAL OPERATING	4534081	5/21/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	668.81
GENERAL OPERATING	4534081	5/21/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	965.59
GENERAL OPERATING	4534082	5/21/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	SUPPLIES	4,538.90
GENERAL OPERATING	4534083	5/21/2026	SHIPLEY DONUTS	***OPEN PURCHASE ORDER*** 2025-2026 EMPLOYEE EMPOWERMENT AND RECOGNITION	133.95
GENERAL OPERATING	4534084	5/21/2026	SOUTH HOUSTON HIGH SCHOOL	$240 / 03.27.26 / BHS-TRACK	240.00
GENERAL OPERATING	4534085	5/21/2026	SPIRIT MONKEY LLC	OFFICE SUPPLIES ESTIMATE	5,000.00
				15742	
GENERAL OPERATING	4534086	5/21/2026	SYSTEMSGO	SUPPLIES	2,599.24
GENERAL OPERATING	4534087	5/21/2026	TASO BASEBALL - HOUSTON CHAPTER	SCRIMMAGE FEES / BHS- BSX	465.00
GENERAL OPERATING	4534088	5/21/2026	TECHLAND HOUSTON	THEATER SUPPLIES QUOTE-2974	374.00
GENERAL OPERATING	4534089	5/21/2026	TEXAS SCIENCE EDUCATOR LEADERSHIP ASSOCIATION	REGISTRATION FOR DR. JEAN LANGEVINE TSELA SUMMER EVENT & MEETING (VIRTUAL) 8:30AM-4:00PM	50.00
GENERAL OPERATING	4534090	5/21/2026	THE SPOT	SPED PRESENTATION	168.90
GENERAL OPERATING	4534091	5/21/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,260.00
GENERAL OPERATING	4534092	5/21/2026	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	307.72

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GENERAL OPERATING	4534093	5/21/2026	TREASURE ISLAND TROPHIES & ENGRAVING	LOCAL- CITIZENSHIP AWARDS MEDALS	130.00
GENERAL OPERATING	4534093	5/21/2026	TREASURE ISLAND TROPHIES & ENGRAVING	INSTRUCTIONAL SUPPLIES	70.00
GENERAL OPERATING	4534093	5/21/2026	TREASURE ISLAND TROPHIES & ENGRAVING	AWARDS	200.00
GENERAL OPERATING	4534093	5/21/2026	TREASURE ISLAND TROPHIES & ENGRAVING	STAFF TROPHYS	267.30
GENERAL OPERATING	4534094	5/21/2026	VITAL RECORDS HOLDINGS, LLC	SHRED DAY APRIL 17, 2026	1,600.00
GENERAL OPERATING	4534095	5/21/2026	WALKER, REGINA	OPEN PO FOR CONTRACTED SERVICES	270.00
GENERAL OPERATING	4534096	5/21/2026	WEISSMAN'S THEATRICAL SUPPLY INC	supplies for tornettes dance	1,645.00
GENERAL OPERATING	4534097	5/21/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** OPEN SERVICES FOR GISD STAFF	35.00
GENERAL OPERATING	4534097	5/21/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	1,669.00
GENERAL OPERATING	4534097	5/21/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	560.00
GENERAL OPERATING	4534098	5/21/2026	WEX BANK	***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR	241.67
GENERAL OPERATING	4534099	5/21/2026	WORKPLACE SAFETY SCREENINGS	2026 COMPLIAMCS MANAGEMENT	900.00
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP STORAGE SUPPLIES	196.99
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- STORY EXPLORERS	115.95
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	709.80
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	art supplies for Burnet	310.34
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- HOLLENSHEAD	218.33
GENERAL OPERATING	252626233	5/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(37.96)
GENERAL OPERATING	4534100	5/22/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	LIABILITY DEDUCTIBLE BILLING	25,000.00
GENERAL OPERATING	202500211	5/26/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	15,771.92
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	TI- SUMMER SCHOOL SUPPLIES- MS ART	50.76
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	TI- SUMMER SUPPLIES- ELEMENTARY	1,433.37
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.10
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	ACE - BURNET SPORTS	14.99
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	102.01
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	269.95
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	90.23
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	213.49
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	SPOOR GOLF CART	64.35
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	1,354.97
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	ITEMS FOR TOUR BAGS & LOUNGE	340.29
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	ACE - BURNET FRESH LOOK	250.93
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	192.21
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	theater materials for ball high	1,459.69
GENERAL OPERATING	252626234	5/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	279.48
GENERAL OPERATING	252626235	5/27/2026	DEL VALLE, CLAUDIA	TRAVEL REIMBURSEMENT//CLAUDIA DELVALLE	348.13
GENERAL OPERATING	252626236	5/27/2026	JACKSON, SHONDRA	STR- EMPLOYEE MILEAGE REIMBURSEMENT	69.60
GENERAL OPERATING	252626237	5/27/2026	LANGEVINE, LAURENT	REIMBURSEMENT	52.00
GENERAL OPERATING	252626238	5/27/2026	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	313.57
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TI PI- SUPPLIES FOR SCIENCE SUMMER KITS	9.69
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	ACE - MAKERSPACE CRENSHAW	484.24
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- CECCACCI	189.30
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	564.17
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	Erhu for Music Appreciation	228.00

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GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	ACE - BURNET SPORTS	35.34
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	LOCKS FOR SCIENCE LAB	107.96
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TI SUMMER SCHOOL SUPPLIES- MS	1,130.69
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	Shakuhachi for Music Appreciation	239.99
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW DIGITAL DESIGN	817.43
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- WATERPLAY	335.40
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES- GUAJARDO	317.93
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	277.35
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TI- SUMMER SCHOOL SUPPLIES- LITCAMP	87.92
GENERAL OPERATING	252626239	5/27/2026	AMAZON CAPITAL SERVICES	TI AIM- CLASSROOM SUPPLIES	395.58
GENERAL OPERATING	4534112	5/28/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	113.00
GENERAL OPERATING	4534112	5/28/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(23.53)
GENERAL OPERATING	4534112	5/28/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	113.00
GENERAL OPERATING	4534112	5/28/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	30.07
GENERAL OPERATING	4534112	5/28/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	44.54
GENERAL OPERATING	4534113	5/28/2026	APPLE, INC.	TECHNOLOGY	1,952.00
GENERAL OPERATING	4534114	5/28/2026	BARNES AND NOBLE BOOKSTORES, INC	TII- PD BOOKS FOR SUMMER	629.55
GENERAL OPERATING	4534114	5/28/2026	BARNES AND NOBLE BOOKSTORES, INC	TII- PD BOOKS FOR SUMMER	489.65
GENERAL OPERATING	4534115	5/28/2026	BSN SPORTS LLC	APPAREL / CENTRAL- SOX	473.70
GENERAL OPERATING	4534115	5/28/2026	BSN SPORTS LLC	UNIFORMS	690.48
GENERAL OPERATING	4534116	5/28/2026	CERAMIC STORE OF HOUSTON LLC	repairs Weis Kiln	214.00
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLY ORDER CHALLENGE	1,108.88
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES - BHS	133.54
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	TESTING DEPARTMENT OFFICE SUPPLIES	277.12
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	COPIER PAPER	987.50
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	DUPLICATING PAPER FOR THE COPIERS	3,950.00
GENERAL OPERATING	4534117	5/28/2026	CHALLENGE OFFICE PRODUCTS INC	TI PI- SUMMER SCHOOL SUPPLIES FOR PI BAGS	3,774.22
GENERAL OPERATING	4534118	5/28/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	(30.00)
GENERAL OPERATING	4534118	5/28/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	42.78
GENERAL OPERATING	4534118	5/28/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	1,250.00
GENERAL OPERATING	4534118	5/28/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	93.79
GENERAL OPERATING	4534118	5/28/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	86.53
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 ADMIN 3900 AVE T	223.16
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 ANNEX 3904 AVE T	142.25
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 WAREHOUSE 2009 43RD ST	91.42
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 BALL 4101 AVE P	862.99
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 SPOOR FIELD 4300 AVE P	90.19

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GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 SPOOR FIELD 1804 41ST ST	468.80
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/1/26-4/1/26 BALL 4115 AVE O	441.75
GENERAL OPERATING	4534119	5/28/2026	CITY OF GALVESTON	3/2/26-4/1/26 BALL 4115 AVE O	2,974.08
GENERAL OPERATING	4534120	5/28/2026	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	179.38
GENERAL OPERATING	4534121	5/28/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,637.00
GENERAL OPERATING	4534121	5/28/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	31.94
GENERAL OPERATING	4534122	5/28/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	74.86
GENERAL OPERATING	4534123	5/28/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4534124	5/28/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4534124	5/28/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4534124	5/28/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4534125	5/28/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	END OF YEAR EMPLOYEE LUNCHEON 2025-2026	800.00
GENERAL OPERATING	4534126	5/28/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	15.96
GENERAL OPERATING	4534126	5/28/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	917.23
GENERAL OPERATING	4534126	5/28/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	169.03
GENERAL OPERATING	4534126	5/28/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	584.16
GENERAL OPERATING	4534127	5/28/2026	GINO'S ITALIAN RESTAURANT & PIZZERIA	LOCAL- LUNCH FOR STRONG FOUNDATIONS PLANNING MEETING	213.00
GENERAL OPERATING	4534128	5/28/2026	GOOD, LOWELL	CONTRACTED SERVICES	600.00
GENERAL OPERATING	4534129	5/28/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	OPEN PO HELPFUL HARMONIES MUSIC THERAPY	760.00
GENERAL OPERATING	4534130	5/28/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	451.87
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	103.38
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	20.92
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	102.67
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	39.94
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	171.99
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	(138.39)
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	580.91
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	61.88
GENERAL OPERATING	4534131	5/28/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	401.06
GENERAL OPERATING	4534132	5/28/2026	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TI- EXECUTIVE EDUCATION ACADEMY 26-27 PART 1 OF 2	20,000.00
GENERAL OPERATING	4534133	5/28/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534134	5/28/2026	JOURNEYED.COM	RENEWAL	2,500.00
GENERAL OPERATING	4534135	5/28/2026	KING RANCH AG & TURF	Purchase of 2026 John Deere Gator for transportation 2025/2026 school year Quote #1685150	10,412.17
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	3,278.36
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	11,295.30
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,064.00
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	184.40
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	295.04
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	221.28
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	110.64
GENERAL OPERATING	4534136	5/28/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	110.64
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	118.43
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR SUMMER CAMP 2026	29.71
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	36.43
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	28.99
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	*****OPEN PO*****	69.99
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	PLI- OPEN PO FOR 25-26 PLI EVENTS	283.39
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	51.54
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	TITLE I AUSTIN PI- OPEN PO FOR FAMILY EVENTS	28.77
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	83.63
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	OPEN PO- AIM	80.19
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER FOR SCHOOL ACTIVITIES	36.27
GENERAL OPERATING	4534137	5/28/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	128.37
GENERAL OPERATING	4534138	5/28/2026	LIVE MOBILE TECHNOLOGY INC.	DATA CABLING LINE AND RELOCATION AND DISPLAY MOUNTING AND INSTALLATION -HR OFFICE	2,348.00
GENERAL OPERATING	4534138	5/28/2026	LIVE MOBILE TECHNOLOGY INC.	SPED CAMERA/OPPE	654.00
GENERAL OPERATING	4534139	5/28/2026	LONE STAR LETTER JACKETS, LLC	STUDENT AWARD (LETTER JACKET)	40.00
GENERAL OPERATING	4534140	5/28/2026	MAGNATAG INC.	SUPPLIES	323.78
GENERAL OPERATING	4534141	5/28/2026	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING SERVICE 2025-2026 SCHOOL YEAR	100.00
GENERAL OPERATING	4534142	5/28/2026	MAY RECREATION EQUIPMENT & DESIGN LP	OPPE PLAYGROUND EQUIPMENT REPAIR	863.00
GENERAL OPERATING	4534143	5/28/2026	MTS PUBLICATIONS	DYSLEXIA MATERIALS	616.00
GENERAL OPERATING	4534144	5/28/2026	NCS PEARSON, INC.	ASSESSMENTS	2,280.00
GENERAL OPERATING	4534145	5/28/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	530.00
GENERAL OPERATING	4534145	5/28/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA ORDER	3,455.00
GENERAL OPERATING	4534146	5/28/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.99
GENERAL OPERATING	4534146	5/28/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.99
GENERAL OPERATING	4534146	5/28/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(7.99)
GENERAL OPERATING	4534146	5/28/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534146	5/28/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	42.00
GENERAL OPERATING	4534147	5/28/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	269.00
GENERAL OPERATING	4534148	5/28/2026	RANK ONE SPORT	RANK ONE INVOICE # 10497 / COMPUTER PROGRAM	1,000.00
GENERAL OPERATING	4534149	5/28/2026	REGION 4 EDUCATION SERVICE CENTER	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	55.00
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 AUSTIN 1501 15TH ST	8,413.34
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 WEIS 7000 AVE S	7,994.00
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 BALL 4120 AVE P	6,796.23
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 BURNET 5527 AVE S	5,531.27
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 AIM 5200 AVE N 1/2	4,384.35
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/13/26-5/12/26 OPPE 2915 81ST ST	5,236.73
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/14/26-5/13/26 SPOOR FIELDHOUSE 4102 AVE Q	2,259.97
GENERAL OPERATING	4534150	5/28/2026	RELIANT ENERGY DEPT 0954	4/16/26-5/17/26 COURVILLE STADIUM 1307 27TH ST	1,714.58
GENERAL OPERATING	4534151	5/28/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** CARPENTARY SUPPLIES & SERVICES	45.46
GENERAL OPERATING	4534152	5/28/2026	RIDDELL/ALL AMERICAN SPORTS CORP	MAINTENANCE	2,682.35
GENERAL OPERATING	4534153	5/28/2026	SCHOOL SPECIALTY, LLC	Tempura cakes - art supplies for Ms Bacon at Austin	547.00
GENERAL OPERATING	4534154	5/28/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	90.85
GENERAL OPERATING	4534155	5/28/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	420.00
GENERAL OPERATING	4534156	5/28/2026	SOUTHWEST ATHLETIC TRAINERS' ASSOCIATION, INC	SWATA SYMPOSIUM REGISTRATION INVOICE # 8741405512	265.00
				($265.00)	
GENERAL OPERATING	4534157	5/28/2026	SPATS/VATA	REGISTRATION SOUTH PADRE ATHLETIC TRAINING SEMINAR # 042026-0272 CHASSIDY ROBINSON	200.00
				-200	
GENERAL OPERATING	4534158	5/28/2026	STAPLES INC.	Classroom Supplies & Printer Paper	2,292.85
GENERAL OPERATING	4534158	5/28/2026	STAPLES INC.	Classroom Supplies & Printer Paper	28.95
GENERAL OPERATING	4534158	5/28/2026	STAPLES INC.	Classroom Supplies & Printer Paper	66.68
GENERAL OPERATING	4534159	5/28/2026	STEWART'S PACKAGING INC	ZIP BAG 2-GALLON FOR LAPTOPS	57.98
GENERAL OPERATING	4534160	5/28/2026	TEXAS POLICE TRAINERS LLC	EMPLOYEE TRAVEL & REGISTRATION	170.00
GENERAL OPERATING	4534161	5/28/2026	THE GALVESTON COUNTY DAILY NEWS	LOCAL- PNP MEETING NEWSPAPER AD	310.50
GENERAL OPERATING	4534161	5/28/2026	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER*** BID AND RFP NOTICES TO PUBLIC	684.95
GENERAL OPERATING	4534162	5/28/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	1,031.25
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	4,327.50
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	993.75
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	668.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	3,177.50
GENERAL OPERATING	4534163	5/28/2026	THOMPSON & HORTON LP	LEGAL FEES	3,045.00
GENERAL OPERATING	4534164	5/28/2026	TOP GEAR APPAREL	FOR PURCHASE OF UNIFORM SHIRTS FOR MECHANICS 2025-2026	412.05
GENERAL OPERATING	4534164	5/28/2026	TOP GEAR APPAREL	HOODIE ORDER//TOP GEAR	3,908.28
GENERAL OPERATING	4534165	5/28/2026	TOP SHELF TECHNOLOGIES LLC	TONER SUPPLIES - BHS	154.50
GENERAL OPERATING	4534165	5/28/2026	TOP SHELF TECHNOLOGIES LLC	PLI- TONER	711.76
GENERAL OPERATING	4534166	5/28/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	286.17
GENERAL OPERATING	4534167	5/28/2026	VEX ROBOTICS INC	SUPPLIES	1,111.18
GENERAL OPERATING	4534167	5/28/2026	VEX ROBOTICS INC	SUPPLIES	501.15
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	Vehicle supplies and parts 2025/2026 school year	270.99
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	Vehicle supplies and parts 2025/2026 school year	215.93
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	ITEMS FOR TOUR BAGS & LOUNGE	446.46
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	FURNITURE FOR TESTING ROOM	143.48
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	TI- SUMMER SCHOOL SUPPLIES- HIGH SCHOOL	1,286.91
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	TI- SUMMER SCHOOL SUPPLIES- LITCAMP	699.13
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	TI PI- SUMMER SUPPLIES FOR PI BAGS	881.38
GENERAL OPERATING	252626241	5/28/2026	AMAZON CAPITAL SERVICES	FURNITURE FOR TESTING ROOM	347.00
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/SHIPLEYS DONUTS/1000	119.56
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/4334/MARSHALLS	59.99
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/4334/ACADEMY	120.00
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/COMFORT INNS REFUND/8676	(25.68)
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	***OPEN PURCHASE ORDER***VEHICLE REGISTRATION 2025-2026 SCHOOL YEAR	198.01
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE CARD #4639//BENNETT FLORAL	140.00
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	(Commerce/ META / 0945)	230.06
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / IDENTOGO / 4951	51.05
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	31.96
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/PRIMETIME ENTERTAINMENT/CARD 5388	411.00
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/SAMS/4334	507.23
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / WHATABURGER / 5040	152.08
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/SAMS CLUB/4096	320.88
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / SOUTHWEST AIRLINES / 4902	2,653.95
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	*****OPEN PURCHASE ORDER***** AMAZON WEB SERVICES, INC.	19.40
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / WALMART / 0295	76.34
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / WHATABURGER / 295	71.35
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / IN-N-OUT / 0295	81.60
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / WHATABURGER / 0295	38.91
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / MIA'S / 0295	52.33
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / SAM'S CLUB / 6722	114.56
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / SAM'S CLUB / 5771	397.28
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE CARD#4639//HOME DEPOT	226.24
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE CARD #4639//SAM'S	143.96
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE CARD#4639//WALMART	145.76
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/SAMS/7711	105.34
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/WALMART/7550	843.77
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / SONIC / 5032	160.97
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5032	144.58
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5032	153.81
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	Commerce/Tom's Thumb	579.52

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Nursery/Card 5388	
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE/KROGER/CARD 5388	91.90
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE - DOLLAR TREE - 4334	66.00
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	WALMART/COMMERCE/4334	26.97
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE / GRAMMARLY / 6105	153.50
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE CARD #4639//WALMART	7.92
GENERAL OPERATING	5052026	5/30/2026	COMMERCE BANK	COMMERCE REBATE 5/5/26	(86.72)
				Total Monthly Check Register	**916,382.57**

Summary of Legal Charges FY25/26

Legal Billings May 2026 Charges

Thompson & Horton LLP		**YTD Charges**
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	29,897.20
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	12,006.25
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	7,077.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	37,565.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	5,327.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	14,368.75
	199 E 41 6211 91 701 0 99 000	113,127.20

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
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	-	**-**	-	
	199 E 41 6211 91 701 0 99 000	**120,000.00**	**113,127.20**	**6,872.80**	
		120,000.00	**113,127.20**	**6,872.80**	**94%**
	Total Legal Fees Billed				
Thompson & Horton LLP	**113,127.20**				
Law Office of E. Renee Crenshaw	**-**				
	113,127.20				