

Financial Reports – Executive Summary, Board Meeting 8/26/2026

The following reports representing period ending 7/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$107,725,652 or 102.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$106,189,113 or 99.2% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$68,863,255 or 64.6% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$63,717,517 or 57.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/26 are as follows:

Moody Bank	19,638,670.35	Pledged securities \$18,460,000
Texas Class Investment Pool	105,363,594.58	N/A (Investment Pool)
Texas Range	14,051,990.63	N/A (Investment Pool)
Fidelity Investments	102,192,587.18	Treasury & Federal Agency Securities
Total	\$241,246,842.74	

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	\$92,487,265	99.4%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,430,587	99.7%

For the same period in FY 2024-2025, collections were \$936,403,473 (96.9%) for M&O and \$23,117,678 (97.0%) 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.

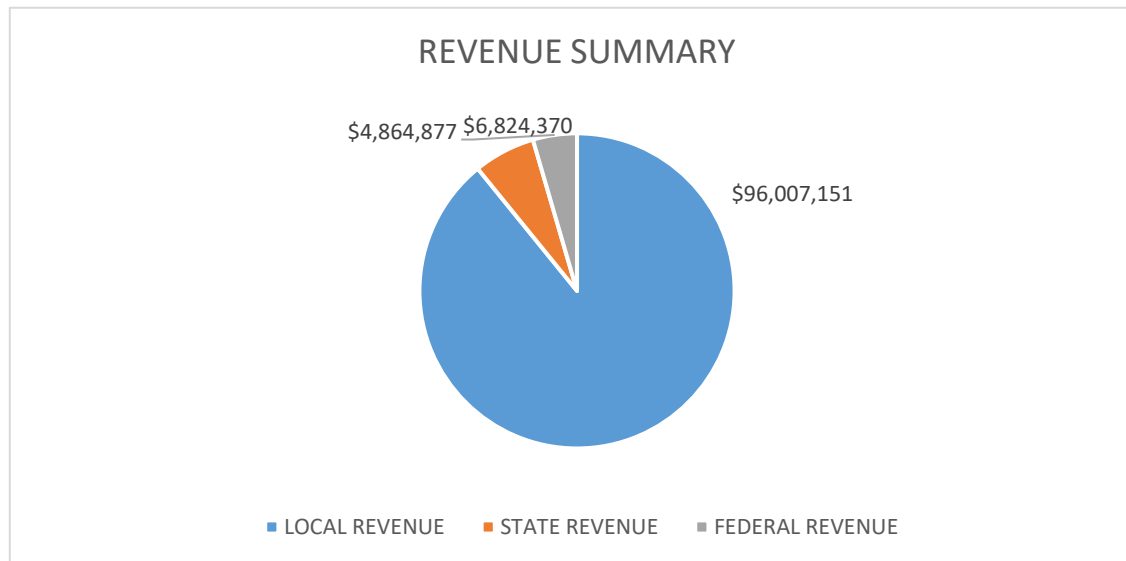
Report No. 9 - Monthly Check Register. See attachment J.

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 7/31/2026

		2025-2026 Revised Budget	Monthly Receipts 07/31/2026	FYTD Activity 07/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 2,486,294	\$ 96,007,151	\$ (708,410)
58--	STATE REVENUE	\$ 7,739,185	\$ 251,561	\$ 6,824,370	\$ (914,815)
59--	FEDERAL REVENUE	\$ 785,500	\$ 41,390	\$ 4,864,877	\$ 4,079,377
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 2,779,245	\$ 107,725,652	\$ 2,470,406
	% COLLECTED	102.3%			

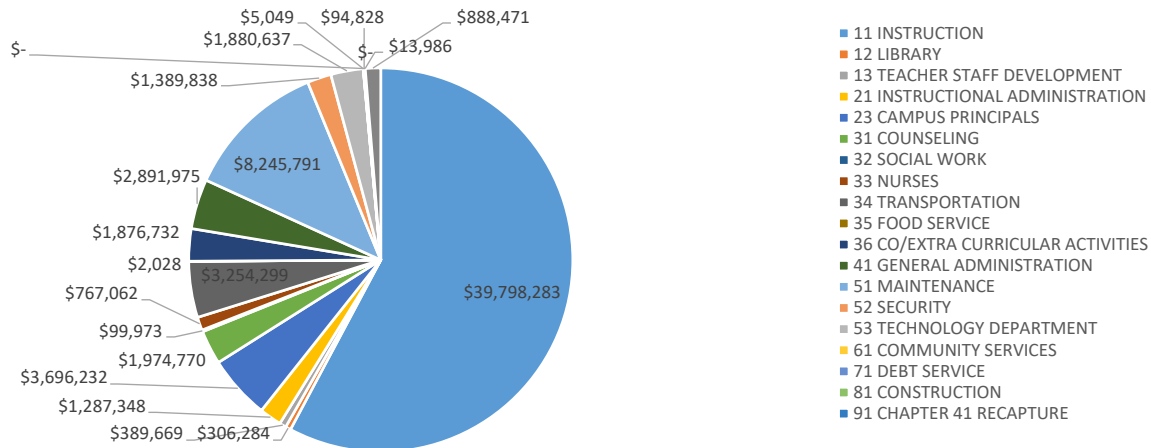


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity July 2025-2026	Encumbered July 2025-2026	Expenses + Encumbered	Unencumbered Balance July 2025-2026
11	INSTRUCTION	\$ 44,083,443	\$ 39,798,283	\$ 1,026,190	\$ 40,824,473	\$ (3,258,970)
12	LIBRARY	\$ 346,822	\$ 306,284	\$ 1,583	\$ 307,867	\$ (38,955)
13	TEACHER STAFF DEVELOPMENT	\$ 608,570	\$ 389,669	\$ 6,801	\$ 396,470	\$ (212,100)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,533,357	\$ 1,287,348	\$ 1,379	\$ 1,288,727	\$ (244,630)
23	CAMPUS PRINCIPALS	\$ 3,876,026	\$ 3,696,232	\$ 2,479	\$ 3,698,710	\$ (177,315)
31	COUNSELING	\$ 2,402,337	\$ 1,974,770	\$ 5,055	\$ 1,979,825	\$ (422,512)
32	SOCIAL WORK	\$ 63,053	\$ 99,973	\$ -	\$ 99,973	\$ 36,920
33	NURSES	\$ 891,936	\$ 767,062	\$ 24,450	\$ 791,512	\$ (100,424)
34	TRANSPORTATION	\$ 4,051,863	\$ 3,254,299	\$ 92,974	\$ 3,347,272	\$ (704,591)
35	FOOD SERVICE	\$ -	\$ 2,028	\$ -	\$ 2,028	\$ 2,028
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,912,646	\$ 1,876,732	\$ 8,924	\$ 1,885,655	\$ (26,990)
41	GENERAL ADMINISTRATION	\$ 3,256,186	\$ 2,891,975	\$ 116,739	\$ 3,008,714	\$ (247,472)
51	MAINTENANCE	\$ 9,628,105	\$ 8,245,791	\$ 182,777	\$ 8,428,568	\$ (1,199,537)
52	SECURITY	\$ 1,396,657	\$ 1,389,838	\$ 6,442	\$ 1,396,280	\$ (376)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,880,637	\$ 5,507	\$ 1,886,144	\$ (333,476)
61	COMMUNITY SERVICES	\$ 2,764	\$ 5,049	\$ -	\$ 5,049	\$ 2,284
71	DEBT SERVICE	\$ 110,000	\$ 94,828	\$ 8,621	\$ 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	\$ 888,471	\$ 292,573	\$ 1,181,044	\$ 131,044
--	COLUMN TOTALS	\$ 106,605,246	\$ 68,863,255	\$ 1,782,493	\$ 70,645,748	\$ (35,959,498)
	EXPENDITURES AS A % OF BUDGET		64.6%		66.3%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
July 31, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	2.90	365	312	4.130
Treasury Discounts -Amortizing	87,517,000.00	85,700,913.15	85,772,631.38	35.54	334	199	3.762
Investment Pools	112,415,585.21	112,415,585.21	112,415,585.21	46.58	1	1	3.764
Bank Accounts	16,387,903.05	16,387,903.05	16,387,903.05	6.79	1	1	2.794
Money Market Accounts	19,742,441.33	19,742,441.33	19,742,441.33	8.18	1	1	3.395
	243,062,929.59	241,246,842.74	241,318,560.97	100.00%	130	80	3.678

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		41,978.90	41,978.90				
Subtotal		41,978.90	41,978.90				
	243,062,929.59	241,288,821.64	241,360,539.87		130	80	3.678

Total Cash and Investments Value

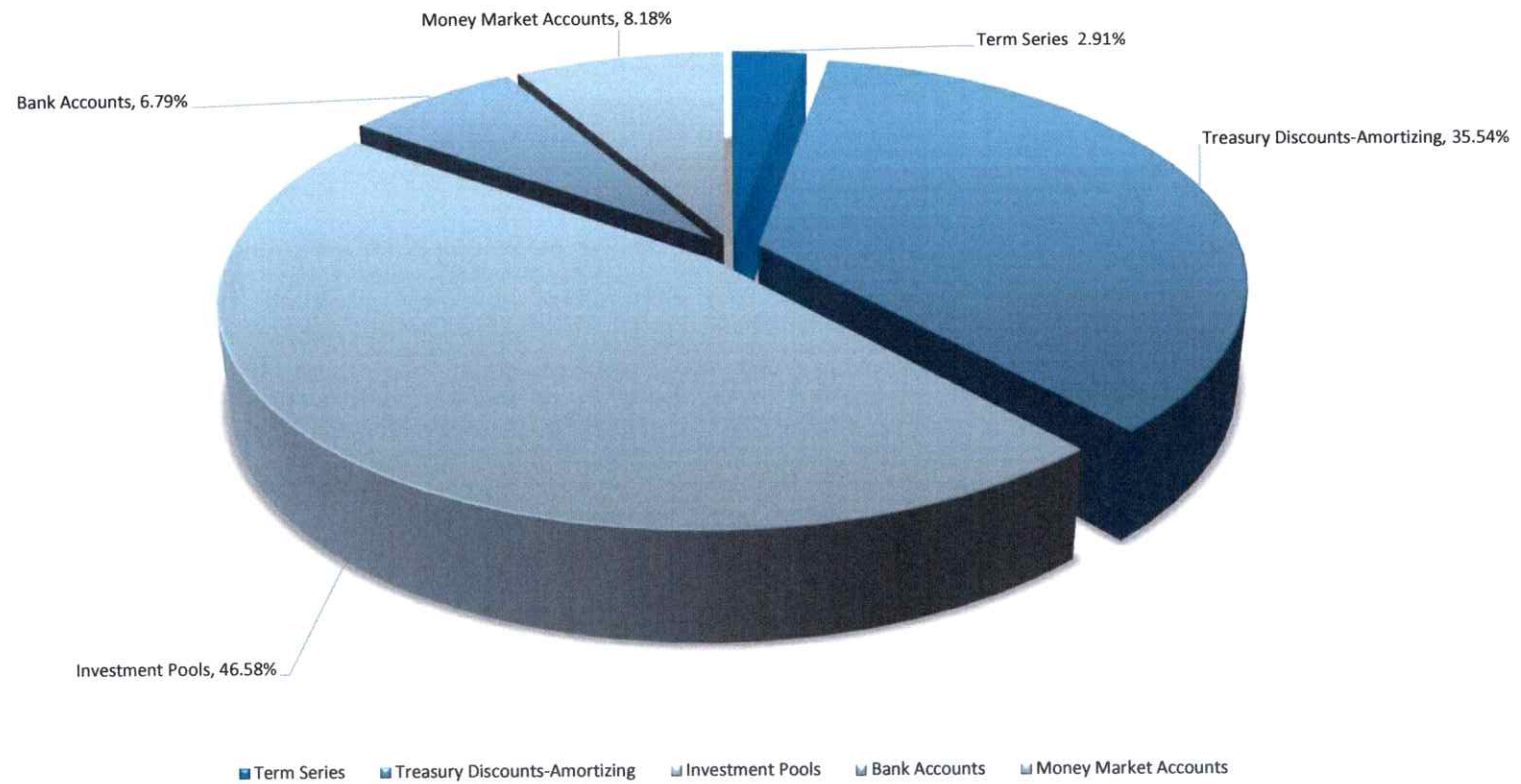
Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	782,589.85		8,555,222.66
Average Daily Balance	240,306,026.77		244,284,543.71
Effective Rate of Return	3.83%		3.83%

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.

 8/12/2026
Lorraine Dochoda, Director of Accounting

 8/12/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 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
Term Series											
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027	312
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130		312
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	47,732,920.53	47,732,920.53	47,732,920.53	3.782	3.729	3.781		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,953,679.24	12,953,679.24	12,953,679.24	3.640	3.590	3.640		1
Subtotal and Average				60,686,599.77	60,686,599.77	60,686,599.77		3.700	3.751		1
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,995,602.67	1,995,602.67	1,995,602.67	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,712,025.43	11,712,025.43	11,712,025.43	3.890	3.836	3.890		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	6.04	6.04	6.04					1
Subtotal and Average				13,707,634.14	13,707,634.14	13,707,634.14		3.285	3.331		1
Total Investments and Average				81,394,233.91	81,394,233.91	81,394,233.91		3.662	3.713		27

**Fund DS - Interest & Sinking
Investments by Fund
July 31, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,501,776.44	2,501,776.44	2,501,776.44	3.782	3.729	3.781	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,049.90	250,049.90	250,049.90	3.640	3.590	3.640	1
Subtotal and Average				2,751,826.34	2,751,826.34	2,751,826.34		3.717	3.769	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.42	3,928.42	3,928.42	0.050	0.049	0.050	1
Subtotal and Average				3,928.42	3,928.42	3,928.42		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,250,767.30	3,250,767.30	3,250,767.30	3.140	3.140	3.183	1
Subtotal and Average				3,250,767.30	3,250,767.30	3,250,767.30		3.140	3.184	1
Total Investments and Average				6,006,522.06	6,006,522.06	6,006,522.06		3.402	3.450	1

Portfolio GALV

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	494,276.57	494,276.57	494,276.57	3.782	3.729	3.781	1
Subtotal and Average				494,276.57	494,276.57	494,276.57		3.730	3.782	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	260,103.34	260,103.34	260,103.34	0.050	0.049	0.050	1
Subtotal and Average				260,103.34	260,103.34	260,103.34		0.049	0.050	1
Total Investments and Average				754,379.91	754,379.91	754,379.91		2.461	2.495	1

**Fund CN - Child Nutrition
Investments by Fund
July 31, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	4,196,707.74	4,196,707.74	4,196,707.74	3.782	3.729	3.781	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	848,261.49	848,261.49	848,261.49	3.640	3.590	3.640	1
Subtotal and Average				5,044,969.23	5,044,969.23	5,044,969.23		3.706	3.758	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	358,060.30	358,060.30	358,060.30	0.050	0.049	0.050	1
Subtotal and Average				358,060.30	358,060.30	358,060.30		0.049	0.050	1
Total Investments and Average				5,403,029.53	5,403,029.53	5,403,029.53		3.464	3.512	1

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

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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											
912797RS8	10328	US Treasury	09/16/2025	5,231,236.22	5,248,000.00	5,231,573.76	3.485	3.626	3.676	09/03/2026	33
912797SK4	10331	US Treasury	11/03/2025	7,193,314.69	7,257,000.00	7,192,557.84	3.550	3.698	3.749	10/29/2026	89
912797TC1	10332	US Treasury	12/26/2025	7,150,717.43	7,250,000.00	7,139,655.00	3.400	3.538	3.587	12/24/2026	145
912797TV9	10333	US Treasury	02/26/2026	20,309,078.88	20,700,000.00	20,269,647.00	3.382	3.518	3.567	02/18/2027	201
912797UD7	10334	US Treasury	03/26/2026	12,164,456.37	12,450,000.00	12,155,184.00	3.606	3.756	3.809	03/18/2027	229
912797UX3	10335	US Treasury	06/08/2026	10,237,557.73	10,546,000.00	10,230,674.60	3.695	3.846	3.900	05/13/2027	285
912797UE5	10336	US Treasury	06/08/2026	6,034,214.73	6,198,000.00	6,030,654.00	3.702	3.846	3.900	04/15/2027	257
912797UD7	10337	US Treasury	06/08/2026	6,033,720.09	6,177,000.00	6,030,728.64	3.647	3.781	3.833	03/18/2027	229
912797VF1	10338	US Treasury	06/22/2026	5,393,426.11	5,578,000.00	5,393,981.78	3.806	3.970	4.025	06/10/2027	313
912797VH7	10339	US Treasury	06/22/2026	6,024,909.13	6,113,000.00	6,026,256.53	3.760	3.884	3.938	12/17/2026	138
Subtotal and Average				85,772,631.38	87,517,000.00	85,700,913.15		3.710	3.762		199
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	29,793,537.31	29,793,537.31	29,793,537.31	3.782	3.729	3.781		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				29,793,537.31	29,793,537.31	29,793,537.31		3.730	3.782		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,058,176.85	2,058,176.85	2,058,176.85	0.050	0.049	0.050		1
Subtotal and Average				2,058,176.85	2,058,176.85	2,058,176.85		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,491,674.03	16,491,674.03	16,491,674.03	3.390	3.390	3.437		1
Subtotal and Average				16,491,674.03	16,491,674.03	16,491,674.03		3.390	3.437		1
Total Investments and Average				134,116,019.57	135,860,388.19	134,044,301.34		3.619	3.669		127

Portfolio GALV
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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date 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
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX 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
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	3,301,717.10	3,301,717.10	3,301,717.10	3.782	3.729	3.781	1
Subtotal and Average				3,301,717.10	3,301,717.10	3,301,717.10		3.730	3.782	1
Total Investments and Average				3,301,717.10	3,301,717.10	3,301,717.10		3.730	3.782	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	10,342,658.89	10,342,658.89	10,342,658.89	3.782	3.729	3.781	1
Subtotal and Average				10,342,658.89	10,342,658.89	10,342,658.89		3.730	3.782	1
Total Investments and Average				10,342,658.89	10,342,658.89	10,342,658.89		3.730	3.782	1



Galveston ISD
Summary by Type
July 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						
Investment Pools	2	29,793,537.31	29,793,537.31	12.35	3.782	1
Money Market Accounts	1	16,491,674.03	16,491,674.03	6.83	3.437	1
Bank Accounts	1	2,058,176.85	2,058,176.85	0.85	0.050	1
Treasury Discounts -Amortizing	10	87,517,000.00	85,772,631.38	35.54	3.762	199
Subtotal	14	135,860,388.19	134,116,019.57	55.57	3.669	128
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	10,342,658.89	10,342,658.89	4.29	3.781	1
Subtotal	1	10,342,658.89	10,342,658.89	4.29	3.781	1
Fund: Child Nutrition						
Bank Accounts	1	358,060.30	358,060.30	0.15	0.050	1
Investment Pools	2	5,044,969.23	5,044,969.23	2.09	3.758	1
Subtotal	3	5,403,029.53	5,403,029.53	2.24	3.512	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.42	3,928.42	0.00	0.050	1
Money Market Accounts	1	3,250,767.30	3,250,767.30	1.35	3.184	1
Investment Pools	2	2,751,826.34	2,751,826.34	1.14	3.769	1
Subtotal	4	6,006,522.06	6,006,522.06	2.49	3.450	1
Fund: General Operating						

Galveston ISD
Summary by Type
July 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						
Term Series	1	7,000,000.00	7,000,000.00	2.90	4.130	312
Investment Pools	2	60,686,599.77	60,686,599.77	25.15	3.751	1
Bank Accounts	3	13,707,634.14	13,707,634.14	5.68	3.331	1
Subtotal	6	81,394,233.91	81,394,233.91	33.73	3.713	28
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,301,717.10	3,301,717.10	1.37	3.781	1
Subtotal	1	3,301,717.10	3,301,717.10	1.37	3.781	1
Fund: Student Activity						
Investment Pools	1	494,276.57	494,276.57	0.20	3.782	1
Bank Accounts	1	260,103.34	260,103.34	0.11	0.050	1
Subtotal	2	754,379.91	754,379.91	0.31	2.495	1
Total and Average	34	243,062,929.59	241,318,560.97	100.00	3.678	80



Galveston ISD
Cash Reconciliation Report
For the Period July 1, 2026 - July 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											
07/09/2026	10326	BD 2022	Maturity	912797RF6	15,925,000.00	USTR 15.9M 3.89% Mat. 07/09/2026	07/09/2026	0.00	0.00	15,925,000.00	15,925,000.00
07/09/2026	10327	BD 2022	Maturity	912797RF6	497,000.00	USTR 0.5M 3.79% Mat. 07/09/2026	07/09/2026	0.00	0.00	497,000.00	497,000.00
Subtotal								0.00	0.00	16,422,000.00	16,422,000.00
Total								0.00	0.00	16,422,000.00	16,422,000.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2026 - July 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
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/09/2026	07/11/2025	3.895	15,925,000.00	0.00	15,925,000.00	0.00
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	07/09/2026	08/19/2025	3.787	497,000.00	0.00	497,000.00	0.00
Total Maturities					16,422,000.00				16,422,000.00	0.00	16,422,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2026 - July 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	29,793,537.31	31,974,189.21	29,793,537.31		3.782	3.703	100,562.50	0.00	100,562.50
FID BOND MM	10286	BD 2022	RR3	16,491,674.03	34,730.31	16,491,674.03		3.390	***.***	34,943.72	0.00	34,943.72
MB BD CON 2022	10287	BD 2022	RR2	2,058,176.85	1,097,881.59	2,058,176.85		0.050	0.067	62.93	0.00	62.93
912797RF6	10326	BD 2022	ATD	0.00	15,911,218.13	0.00	07/09/2026	3.895	3.952	0.00	13,781.87	13,781.87
912797RF6	10327	BD 2022	ATD	0.00	496,582.24	0.00	07/09/2026	3.787	3.838	0.00	417.76	417.76
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,215,488.43	5,231,236.22	09/03/2026	3.485	3.555	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,171,132.16	7,193,314.69	10/29/2026	3.550	3.642	0.00	22,182.53	22,182.53
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,005,120.60	6,024,909.13	12/17/2026	3.760	3.880	0.00	19,788.53	19,788.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,129,491.50	7,150,717.43	12/24/2026	3.400	3.505	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,248,787.56	20,309,078.88	02/18/2027	3.382	3.506	0.00	60,291.32	60,291.32
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,125,801.99	12,164,456.37	03/18/2027	3.606	3.753	0.00	38,654.38	38,654.38
912797UD7	10337	BD 2022	ATD	6,177,000.00	6,014,324.12	6,033,720.09	03/18/2027	3.647	3.797	0.00	19,395.97	19,395.97
912797UE5	10336	BD 2022	ATD	6,198,000.00	6,014,458.54	6,034,214.73	04/15/2027	3.702	3.868	0.00	19,756.19	19,756.19
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,204,007.87	10,237,557.73	05/13/2027	3.695	3.871	0.00	33,549.86	33,549.86
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,375,145.63	5,393,426.11	06/10/2027	3.806	4.004	0.00	18,280.48	18,280.48
Subtotal				135,860,388.19	135,018,359.88	134,116,019.57			4.013	135,569.15	283,072.61	418,641.76
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	10,342,658.89	8,692,692.12	10,342,658.89		3.782	4.039	29,816.27	0.00	29,816.27
Subtotal				10,342,658.89	8,692,692.12	10,342,658.89			4.039	29,816.27	0.00	29,816.27
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	848,261.49	845,643.67	848,261.49		3.640	3.645	2,617.82	0.00	2,617.82
MB CN 7619	10245	CN	RR2	358,060.30	288,975.23	358,060.30		0.050	0.053	13.05	0.00	13.05
TX CNS-0005	10282	CN	RRP	4,196,707.74	4,378,356.55	4,196,707.74		3.782	3.696	13,744.79	0.00	13,744.79
Subtotal				5,403,029.53	5,512,975.45	5,403,029.53			3.497	16,375.66	0.00	16,375.66
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,049.90	249,278.22	250,049.90		3.640	3.645	771.68	0.00	771.68
TX DEBT-0002	10238	DS	RRP	2,501,776.44	9,545,069.29	2,501,776.44		3.782	3.453	27,990.94	0.00	27,990.94
MB DS 2049	10243	DS	RR2	3,928.42	5,028.21	3,928.42		0.050	0.049	0.21	0.00	0.21

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

										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: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	3,250,767.30	3,241,564.80	3,250,767.30		3.140	3.343	9,202.50	0.00	9,202.50
			Subtotal	6,006,522.06	13,040,940.52	6,006,522.06			3.428	37,965.33	0.00	37,965.33
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,953,679.24	12,913,702.96	12,953,679.24		3.640	3.645	39,976.28	0.00	39,976.28
TX GEN-0001	10237	GEN OP	RRP	47,732,920.53	51,443,379.44	47,732,920.53		3.782	3.677	160,652.84	0.00	160,652.84
MB GEN 7601	10246	GEN OP	RR2	1,995,602.67	2,376,758.04	1,995,602.67		0.050	0.045	90.20	0.00	90.20
MB GEN 0616	10293	GEN OP	RR2	11,712,025.43	11,670,978.76	11,712,025.43		3.890	4.141	41,046.67	0.00	41,046.67
MB SCH CSH 1600	10305	GEN OP	RR2	6.04	0.54	6.04				0.00	0.00	0.00
TERM SER II	10340	GEN OP	CPI	7,000,000.00	7,000,000.00	7,000,000.00	06/09/2027	4.130	4.130	24,553.69	0.00	24,553.69
			Subtotal	81,394,233.91	85,404,819.74	81,394,233.91			3.672	266,319.68	0.00	266,319.68
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,301,717.10	3,720,130.61	3,301,717.10		3.782	3.758	11,874.47	0.00	11,874.47
			Subtotal	3,301,717.10	3,720,130.61	3,301,717.10			3.758	11,874.47	0.00	11,874.47
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	494,276.57	492,691.83	494,276.57		3.782	3.787	1,584.74	0.00	1,584.74
MB ACT 7627	10241	STUACT	RR2	260,103.34	285,485.99	260,103.34		0.050	0.049	11.94	0.00	11.94
			Subtotal	754,379.91	778,177.82	754,379.91			2.416	1,596.68	0.00	1,596.68
			Total	243,062,929.59	252,168,096.14	241,318,560.97			3.839	499,517.24	283,072.61	782,589.85



Galveston ISD
Amortization Schedule
July 1, 2026 - July 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 #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2026	Amount Amortized This Period	Amt Amortized Through 07/31/2026	Amount Unamortized Through 07/31/2026
Bond 2022 Construction Fund										
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	0.00	611,570.60 -13,781.87	13,781.87	625,352.47	0.00
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	0.00	16,501.49 -417.76	417.76	16,919.25	0.00
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,231,236.22	146,302.06 -32,511.57	15,747.79	162,049.85	-16,763.78
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,193,314.69	171,735.67 -85,867.84	22,182.53	193,918.20	-63,685.31
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,024,909.13	5,745.06 -107,879.40	19,788.53	25,533.59	-88,090.87
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,150,717.43	128,040.29 -120,508.50	21,225.93	149,266.22	-99,282.57
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,309,078.88	243,110.15 -451,212.44	60,291.32	303,401.47	-390,921.12
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,164,456.37	120,950.79 -324,198.01	38,654.38	159,605.17	-285,543.63
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,033,720.09	14,390.56 -162,675.88	19,395.97	33,786.53	-143,279.91
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,034,214.73	14,657.83 -183,541.46	19,756.19	34,414.02	-163,785.27
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,237,557.73	24,891.83 -341,992.13	33,549.86	58,441.69	-308,442.27
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,393,426.11	5,307.24 -202,854.37	18,280.48	23,587.72	-184,573.89
Subtotal				100,408,355.20	-3,530,644.80	85,772,631.38	1,503,203.57 -2,027,441.23	283,072.61	1,786,276.18	-1,744,368.62
Total				100,408,355.20	-3,530,644.80	85,772,631.38	1,503,203.57 -2,027,441.23	283,072.61	1,786,276.18	-1,744,368.62

Portfolio GALV

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Report Ver. 7.3.11

Data Updated: SET_GALV: 08/11/2026 09:47

Run Date: 08/11/2026 - 09:47



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2026 - July 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	29,793,537.31		3.782	0.00	0.00	100,562.50	100,562.50	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	2,058,176.85		0.050	0.00	0.00	62.93	62.93	0.00
FID BOND MM	10286	RR3	16,491,674.03		3.390	0.00	0.00	34,943.72	34,943.72	0.00
912797RF6	10326	ATD	0.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	0.00	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
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	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
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
		Subtotal	135,860,388.19			0.00	0.00	135,569.15	135,569.15	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	10,342,658.89		3.782	0.00	0.00	29,816.27	29,816.27	0.00
		Subtotal	10,342,658.89			0.00	0.00	29,816.27	29,816.27	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,196,707.74		3.782	0.00	0.00	13,744.79	13,744.79	0.00
TX DLY 1227-08	10235	RRP	848,261.49		3.640	0.00	0.00	2,617.82	2,617.82	0.00
MB CN 7619	10245	RR2	358,060.30		0.050	0.00	0.00	13.05	13.05	0.00
		Subtotal	5,403,029.53			0.00	0.00	16,375.66	16,375.66	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.

Data Updated: SET_GALV: 08/11/2026 09:47

Run Date: 08/11/2026 - 09:47

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,501,776.44		3.782	0.00	0.00	27,990.94	27,990.94	0.00
TX DLY 1227-04	10232	RRP	250,049.90		3.640	0.00	0.00	771.68	771.68	0.00
MB DS 2049	10243	RR2	3,928.42		0.050	0.00	0.00	0.21	0.21	0.00
MB DS MM 7635	10244	RR3	3,250,767.30		3.140	0.00	0.00	9,202.50	9,202.50	0.00
		Subtotal	6,006,522.06			0.00	0.00	37,965.33	37,965.33	0.00
General Operating										
TX GEN-0001	10237	RRP	47,732,920.53		3.782	0.00	0.00	160,652.84	160,652.84	0.00
TX DLY 1227-02	10231	RRP	12,953,679.24		3.640	0.00	0.00	39,976.28	39,976.28	0.00
MB GEN 7601	10246	RR2	1,995,602.67		0.050	0.00	0.00	90.20	90.20	0.00
MB GEN 0616	10293	RR2	11,712,025.43		3.890	0.00	0.00	41,046.67	41,046.67	0.00
MB SCH CSH 1600	10305	RR2	6.04			0.00	0.00	0.00	0.00	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	17,425.21	0.00	24,553.69	0.00	41,978.90
		Subtotal	81,394,233.91			17,425.21	0.00	266,319.68	241,765.99	41,978.90
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,301,717.10		3.782	0.00	0.00	11,874.47	11,874.47	0.00
		Subtotal	3,301,717.10			0.00	0.00	11,874.47	11,874.47	0.00
Student Activity										
TX ACT-0004	10240	RRP	494,276.57		3.782	0.00	0.00	1,584.74	1,584.74	0.00
MB ACT 7627	10241	RR2	260,103.34		0.050	0.00	0.00	11.94	11.94	0.00
		Subtotal	754,379.91			0.00	0.00	1,596.68	1,596.68	0.00
		Total	243,062,929.59			17,425.21	0.00	499,517.24	474,963.55	41,978.90

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



Galveston ISD
Inventory by Maturity Report
July 31, 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		Days to Mat./Call
												360	365	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,231,236.22	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	33
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,193,314.69	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	89
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,024,909.13	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	138
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,150,717.43	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	145
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,309,078.88	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	201
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,164,456.37	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	229
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,033,720.09	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	229
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,034,214.73	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	257
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,237,557.73	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	285
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	312
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,393,426.11	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	313
Subtotal and Average						92,772,631.38			94,517,000.00		94,517,000.00	3.738	3.790	207
Net Maturities and Average						92,772,631.38			94,517,000.00		94,517,000.00	3.738	3.790	207



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2026 - January 31, 2027

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
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
December 2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for December 2026						13,363,000.00	13,000,786.75	13,363,000.00	0.00	13,363,000.00
GRAND TOTALS:						25,868,000.00	25,069,329.61	25,868,000.00	0.00	25,868,000.00

Portfolio GALV

AP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 7/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	July 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 89,763,959	\$ 1,832,629	\$ (1,024,121)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,455,560	\$ 126,579	\$ 248,079
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,267,746	\$ 154,763	\$ 252,746
FUND TOTAL				\$ 93,010,561	\$ 92,487,265	\$ 2,113,972	\$ (523,296)
YTD AS A % OF BUDGET				99.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	July 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,826,905	\$ 445,636	\$ (249,795)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 322,963	\$ 27,616	\$ 29,343
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 280,719	\$ 34,340	\$ 155,719
FUND TOTAL				\$ 22,495,320	\$ 22,430,587	\$ 507,592	\$ (64,733)
YTD AS A % OF BUDGET				99.7%			

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

Original Allocation

Revised Allocation

Voter Approved															
		May 7, 2022		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 %	
Bond Propositions		Amount Authorized													
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 Natatoric \$ 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 \$ 9,190,227
Excess Interest Earned \$ 3,531,947

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	116,813	0	(126,754)	366,754
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,477,611			2,124,166	46,816,175	63,798,388	26,495,310	43,729,886	23,047,090	182,963,925
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213	1,169,841	(691,456)	15,039,514
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	1,071,037	1,286,080	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	464,742	510,037	(1,055,962)	1,757,362
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	106,165	2,699,354	3,750,646
6638			Technology	3,250,000					12,792	10,954	540,114	19,739	2,666,401	583,599
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	225,931,142	7,477,611	0	248,268	9,790,032	52,446,923	67,873,019	34,384,981	46,821,748	21,843,783	211,564,970
6629	Ball High School	B	Construction	9,857,782	282,170			0	541		1,166,156	11,680,167	(2,706,912)	12,846,864
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	31,368	2,210,905	789,095
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	41350	157,732	1,159,747	223,461
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	282,170	0	0	473,760	259,772	4,329	1,254,247	11,869,266	2,400,795	13,861,374
			TOTAL BHS & NATATORIUM	241,911,142	7,759,781	0	248,268	10,263,792	52,706,695	67,877,348	35,639,228	58,691,015	24,244,578	225,426,344
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	49,798			451,854	59,900	1,285,580	0		(96,375)	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	49,798	0	0	637,619	667,495	1,596,245	4,828	2,626	(38,829)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			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	0	1,061,093

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

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on 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	148,710			0	2,197,993	871,889	25,430	224,527	4,699,289	3,319,839
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	2,763	0	(23,088)	58,088
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	200,046	274,381	(220,267)	520,266
TOTAL MS Renovation at Austin				8,900,000	148,710	0	0	14,219	2,699,437	988,552	248,577	561,235	4,536,690	4,512,019
6629	Central	C	Construction	7,417,474	149,330		521,864	3,501,786	3,002,008	196,291	27,152	16,992	300,711	7,266,093
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	149,330	0	618,097	4,186,450	4,536,995	229,725	108,842	490,012	(1,507,557)	10,170,122
6629	Weis	C	Construction	11,771,571	400,315			1,005,172	5,516,903	1,019,755	134,615	1,730	4,493,712	7,678,175
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	32,399	600,240	493,270
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	400,315	0	0	1,612,496	6,020,934	1,256,737	438,484	498,547	5,469,881	9,827,198
TOTAL Middle School Renovations				32,309,999	698,355	0	618,097	5,813,166	13,257,365	2,475,014	795,903	1,549,794	8,499,014	24,509,339
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		16,583	240	(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	5,171	(87,599)	87,599
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		42,349	3,880	(61,782)	61,782
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
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	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,034,735	224,639	208,723	1,441,277
6625	Technology	D	Program Management Fees	100,000	88,807			1,843	0			44,030	142,935	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	185,741	5,842	(3,671)	795,671
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,738,407	100,412	1,081,242	2,561,758
Total Technology				4,535,000	88,807	0	0	448,825	271,271	608,774	1,924,148	150,284	1,220,506	3,403,302
6629	Courville Stadium	E	Design and Construction	23,288,391	593,486		50,000	18,002,823	3,093,803	2,261,995	674,240	77,221	24,160,082	24,160,082
6628			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	51,056	0	133,468	133,468
TOTAL				24,704,942	593,486	0	55,185	18,847,470	3,583,299	2,446,979	852,560	111,014	25,896,507	25,896,507
GRAND TOTALS				308,992,362	9,190,228	1,061,093	921,550	36,226,934	70,419,614	75,036,712	40,251,402	60,729,372	60,030,499	284,646,676

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

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 263,247	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 263,376	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 271,117	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 273,765	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 267,727	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 264,599	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 231,920	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 240,292	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 239,250	\$ 239,250	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 215,830	\$ 215,830	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ 221,225	\$ 221,225	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ 178,871	\$ 178,871	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ 134,609	\$ 134,609	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ 122,702	\$ 122,702	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ 113,183	\$ 113,183	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ 105,794	\$ 105,794	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ 75,539	\$ 75,539	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ 52,234	\$ 52,234	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ 31,263	\$ 31,263	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ 22,102	\$ 22,102	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ 12,935	\$ 12,935	\$ 12,935
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ 11,597	\$ 11,597	\$ 11,597
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4	\$ 4	\$ 4	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ 100,625	\$ 63	\$ 100,563	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earned	\$ 9,190,228	\$ 36,687	\$ 5,521,948	\$ 2,378	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215
Total Interest by Bond			5,558,634		3,631,594			

8.26.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,852,226.74
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	979,376.62
GALVESTON CENTRAL APPRAISAL DISTRICT	877,719.00
GALVESTON COLLEGE	821,921.87
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
CITY OF GALVESTON	332,209.85
HILAND DAIRY FOODS COMPANY, LLC	325,363.29
MANSFIELD OIL COMPANY OF GAINESVILLE	292,638.64
HARDIES FRESH FOODS	242,324.54
AMAZON CAPITAL SERVICES	224,260.64
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	208,993.75
SKYWARD, INC	203,820.00
HMH EDUCATION COMPANY	173,706.87
COBURN SUPPLY CO	172,767.26
KLEEN SUPPLY CO	163,548.09
STUDIES WEEKLY, INC.	146,412.80
REGION 4 EDUCATION SERVICE CENTER	144,767.94
TEEN HEALTH CENTER, INC	138,900.00
CHALLENGE OFFICE PRODUCTS INC	136,994.87
THOMPSON & HORTON LP	136,358.45
NANCY L FOREMAN & ASSOCIATES LLC	130,405.01
REPUBLIC SERVICES #853	128,467.43
BSN SPORTS LLC	127,901.20
SEAGULL STUDENT SERVICES LLC	126,736.00
TRIMARK USA, LLC	121,307.46
AT&T	115,517.04
FUNCTION 4, LLC	110,978.77
IXL LEARNING, INC.	109,650.00
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
ENTERGY	97,536.86
TEXAS GAS SERVICE	96,803.44
GREATAMERICA FINANCIAL SERVICES CORPORATION	95,657.31
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
FERGUSON ENTERPRISES, LLC	87,288.53
HARRIS COUNTY DEPARTMENT OF EDUCATION	86,508.39
GBCDHH	84,526.52
MISSION RESTAURANT SUPPLY	78,640.00
KICKSTART KIDS	78,000.00
LYDAY, TIFFANY	76,277.50

8.26.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
HOME DEPOT CREDIT SERVICES	74,195.53
PLAZA TOVAR, SANDRA	73,392.50
NEUHAUS EDUCATION CENTER	72,020.00
WHITLEY PENN LLP	64,712.00
HOWARD IND., INC	61,384.00
AT&T SOUTHWEST	58,088.87
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
THERAPYTRAVELERS, LLC	55,035.00
SOUTH REGION DRIVING SCHOOL	54,595.00
EDMENTUM	54,499.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
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	15,615,140.50

8.26.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	32,631,754.10
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,674,338.41
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
AAR INCORPORATED	809,499.75
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	624,950.99
COLTZER COMPANY, LLC	606,033.53
PBK ARCHITECTS INC	553,244.39
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC	295,484.52
AUDIO ENHANCEMENT INC.	255,235.16
BROOME WELDING & MACHINE CO INC	248,129.00
CRESCENT ENGINEERING CO, INC.	239,343.07
LIVE MOBILE TECHNOLOGY INC.	210,340.00
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	128,284.57
UNITED RENTALS (NORTH AMERICA), INC	117,121.04
STATERA TEST & BALANCE, LLC	116,030.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
CNB COMPUTERS USA INC	99,630.00
MICRO INTEGRATION	93,338.05
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
MICRO AIR OF TEXAS, INC	84,610.00
OTIS ELEVATOR COMPANY	78,253.09
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	45,722,767.31

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	15,103.82	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	16,920.00	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	17,318.00	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	23,678.91	77550
CHEF MARY BASS, LLC	1,807.00	77550
CHOPIN MON AMI INC	560.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	372,069.12	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	1,200.00	77550
CLASSIC FORD GALVESTON	1,949.28	77554
COLTZER COMPANY, LLC	606,033.53	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	11,115.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	16,328.22	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	4,650.00	77550-1501
GALVESTON COLLEGE	821,921.87	77550

Full Name	Payments 2025/2026	Zip
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77552
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GISD EDUCATIONAL FOUNDATION	32,665.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	72,007.02	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	2,823.71	77554
HOLY FAMILY PARISH	1,500.00	77550
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	185,071.02	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
LEA ALVAREZ	121.99	77550
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	4,162.36	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	365.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
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	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
NICOLAS MCINTYRE	500.38	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	20,764.80	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	618.44	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	3,264.52	77551
STEWART'S PACKAGING INC	3,778.81	77550

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	138,900.00	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
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	24,244.37	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	15,135.17	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	49,999.92	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	14,106.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,704.73	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,308,863.88	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / P.TERRY'S BURGER STAND / 4928	9.80
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / ALAMO/ 1107	925.70
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/ MR. C'S DOGOUT @ GALVESTON COLLEGE / 6578	533.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / LAUGHING PLANET CAFE / 1107	58.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / PASTINI / 1107	116.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / GUY FIERI KITCH / 1107	72.17
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / TILLAMOOK / 1107	60.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / SAM'S / 6783	382.08
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 4928	40.74
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / EINSTEIN BROS BAGELS / 4928	19.57
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / CHIPOTLE / 4928	15.95
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/WALMART/5248	3,042.32
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/PRIMTETIME ENTERTAINMENT/CC 3848	371.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / COURTYARD BY MARRIOTT PORTLAND / 1107	2,663.80
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / SOUTHWEST AIRLINES / 1107	135.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCEBANK/HOLIDAY INN/0834	564.19
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/WALMART/5248	2,593.08
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCEBANK/SAN ANTONIO MARRIOTT RIVERCENTER/3106	1,586.40
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE BANK/SAN ANTONIO MARRIOTT RIVERCENTER/0398	1,145.84
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/SHERATON FORT WORTH DOWNTOWN/CC 4902	887.85
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE / HILTON GARDEN INN / 4928	1,245.32
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE CARD/ HOUSTON MUSEUM OF NATURAL SCIENCE/CC 4985	2,952.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/CHICK-FIL-A MEALS HOUSTON MUSEUM OF NATURAL SCIENCE/CC 4985	1,992.23
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	***OPEN PURCHASE ORDER***VEHICLE REGISTRATION 2025-2026 SCHOOL YEAR	14.20
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/KALAHARI RESORT/CC 2689	199.00
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE/SHERATON FT WORTH DOWNTOWN/CC 2689	4,022.42
GENERAL OPERATING	6302026	6/30/2026	COMMERCE BANK	COMMERCE STATEMENT 6/30/26 REBATE	(256.48)
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	19.58
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	69.40
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	111.34
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	103.43
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	87.93

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	104.16
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	118.48
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	111.34
GENERAL OPERATING	4534485	7/8/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	27.20
GENERAL OPERATING	4534486	7/8/2026	AT&T	6/21/26-7/20/26 WAN WAREHOUSE TO ADMIN NOC	642.54
GENERAL OPERATING	4534487	7/8/2026	AT&T	6/23/26-7/22/26 AUSTIN TEEN HEALTH	57.17
GENERAL OPERATING	4534488	7/8/2026	AT&T	6/23/26-7/22/26 AUSTIN TEEN HEALTH SECURITY FAX	57.17
GENERAL OPERATING	4534489	7/8/2026	AT&T	6/23/26-7/22/26 AUSTIN 911 LINE	78.50
GENERAL OPERATING	4534490	7/8/2026	AT&T	6/25/26-7/24/26 CENTRAL NATATORIUM EMERGENCY LINE	78.70
GENERAL OPERATING	4534491	7/8/2026	AT&T	6/23/26-7/22/26 SAN JACINTO SECURITY ALARM	57.17
GENERAL OPERATING	4534492	7/8/2026	AT&T LONG DISTANCE	6/22/26 BAN	748.90
GENERAL OPERATING	4534493	7/8/2026	B & H PHOTO - VIDEO	ACE - CRENSAHW PODCAST B & H	239.94
GENERAL OPERATING	4534494	7/8/2026	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	1,764.00
GENERAL OPERATING	4534495	7/8/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	412.34
GENERAL OPERATING	4534496	7/8/2026	BSN SPORTS LLC	UNIFORMS	2,397.87
GENERAL OPERATING	4534497	7/8/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	16.48
GENERAL OPERATING	4534497	7/8/2026	CHALLENGE OFFICE PRODUCTS INC	TI PI- SUMMER SCHOOL SUPPLIES FOR PI BAGS	184.41
GENERAL OPERATING	4534498	7/8/2026	CHEMSEARCH FE	**OPEN PO - CHEMICALS FOR AUTO FEED FOR THE SEPTIC SYSTEM AT CRENSHAW **	1,550.00
GENERAL OPERATING	4534499	7/8/2026	CHROMEBOOKPARTS.COM	CHROMEBOOK PARTS	159.20
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	92.44
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	85.75
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	306.71
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	26.58
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	170.18
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	20.49
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	7.71
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	133.42
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	39.38
GENERAL OPERATING	4534500	7/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	63.67
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 STADIUM 1429 27TH ST #1	368.09
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 STADIUM 1429	358.70

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	27TH ST #2 7/8/26 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 TENNIS CT 4319 AVE O 1/2	78.43
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 4319 AVE O 1/2 SPRINKLER #2	633.82
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 BALL 4115 AVE O	6,384.14
GENERAL OPERATING	4534501	7/8/2026	CITY OF GALVESTON	4/1/26-5/1/26 BALL 4115 AVE O NORTH	229.77
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,452.24
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	231.36
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	41.26
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	522.26
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	95.67
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	56.64
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	14.32
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	41.54
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	2,011.77
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	773.49
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	69.96
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	91.67
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	58.88
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	230.36
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	3.80
GENERAL OPERATING	4534502	7/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	34.80
GENERAL OPERATING	4534503	7/8/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	112.15
GENERAL OPERATING	4534504	7/8/2026	COP STOP	****OPEN PURCHASE ORDER*****	1,235.00
GENERAL OPERATING	4534504	7/8/2026	COP STOP	****OPEN PURCHASE ORDER*****	380.00
GENERAL OPERATING	4534505	7/8/2026	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT ****	114.48
GENERAL OPERATING	4534505	7/8/2026	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT ****	151.00
GENERAL OPERATING	4534506	7/8/2026	DCV INVESTMENTS, LLC	CLEANING	2,180.19
GENERAL OPERATING	4534507	7/8/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4534508	7/8/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4534509	7/8/2026	EDUCATION RESOURCES INC	PT VIRTUAL TRAINING	329.00
GENERAL OPERATING	4534510	7/8/2026	ENTERGY	***OPEN PURCHASE ORDER***	7,981.33
GENERAL OPERATING	4534511	7/8/2026	FUELED SCHOOLS	STR- VIRTUAL CONSULTATION SESSION JUNE 2026	1,750.00

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GENERAL OPERATING	4534512	7/8/2026	FUNCTION 4, LLC	ACE - FUNCTION 4 TONER	6,828.30
GENERAL OPERATING	4534512	7/8/2026	FUNCTION 4, LLC	COLORED PRINTER AND TONER	1,257.54
GENERAL OPERATING	4534512	7/8/2026	FUNCTION 4, LLC	*** OPEN PURCHASE ORDER ***	693.66
				CLICK CHARGES FOR FULL YEAR	
				25-26	
GENERAL OPERATING	4534513	7/8/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	2,124.26
				GALVESTON COLLEGE CONTRACTED	
				SERVICES	
GENERAL OPERATING	4534514	7/8/2026	GALVESTON RENTALS, INC	OPEN PURCHASE ORDER FOR	252.00
				RENTALS ONLY	
GENERAL OPERATING	4534514	7/8/2026	GALVESTON RENTALS, INC	OPEN PURCHASE ORDER FOR LAWN	195.96
				CARE RENTAL ONLY	
GENERAL OPERATING	4534515	7/8/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	180.64
GENERAL OPERATING	4534516	7/8/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4534517	7/8/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	***OPEN PURCHASE ORDER***	8,620.76
				2025-26 VARIOUS KONICA	
				MINOLTA COPIERS AND PROD	
				PRINTERS	
GENERAL OPERATING	4534518	7/8/2026	HICKS & HICKS, INC	***OPEN PURCHASE	18.50
				ORDER***VEHICLE/BUSES STATE	
				INSPECTION 2025-2026 SCHOOL	
				YEAR	
GENERAL OPERATING	4534519	7/8/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***	51.92
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR	145.07
				CARPENTRY ONLY ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	129.95
				WAREHOUSE ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	11.68
				ELECTRICAL ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	181.49
				ELECTRICAL ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	41.93
				PAINTING ONLY ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	17.94
				ONLY ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	59.96
				ELECTRICAL ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE	100.04
				ORDER***PURCHASE OF SUPPLIES	
				& MATERIALS 2025-2026 SCHOOL	
				YEAR	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	31.91
				ONLY ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	37.04
				CUSTODIAN****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	60.69
				ELECTRICAL ****	
GENERAL OPERATING	4534520	7/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	99.14
				ONLY ****	
GENERAL OPERATING	4534521	7/8/2026	HOUSTON FOOTBALL CHAPTER TASO	SCRIMMAGE FEE	150.00
GENERAL OPERATING	4534522	7/8/2026	IDEAL LUMBER COMPANY	**** OPEN PURCHASE ORDER FOR	104.64
				CARPENTRY ****	
GENERAL OPERATING	4534523	7/8/2026	INGRID NINA MACEJEWSKI	ILLUSTRATION OF BALL HIGH	1,850.00
				SCHOOL	
GENERAL OPERATING	4534524	7/8/2026	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SUBSCRIPTION	25,784.00
				2026-2027	
GENERAL OPERATING	4534525	7/8/2026	JOTFORM INC.	STUDENT ENROLLMENT AND DATA	11,819.50
				MANGEMENT PROGRAM	
GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	SUPPLIES	7,689.00

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GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	300.92
GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	37.80
GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	247.41
GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	50.89
GENERAL OPERATING	4534526	7/8/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	247.29
GENERAL OPERATING	4534527	7/8/2026	KROGER-SOUTHWEST	ACE - SUMMER KROGER OPEN PO	163.04
GENERAL OPERATING	4534527	7/8/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***SUPPLIES FOR HUMAN RESOURCES	134.93
GENERAL OPERATING	4534527	7/8/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR SUMMER CAMP	25.69
GENERAL OPERATING	4534527	7/8/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR SUMMER CAMP	193.51
GENERAL OPERATING	4534527	7/8/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR SUMMER CAMP	17.22
GENERAL OPERATING	4534528	7/8/2026	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** REPAIRS MADE TO GAS PUMPS 2025-2026 SCHOOL YEAR	900.00
GENERAL OPERATING	4534529	7/8/2026	MUSIGRAPHICS ADVERTISING	GRAPHICS FOR BUS CHOICE PARTNERS 25/052TC	11,132.50
GENERAL OPERATING	4534530	7/8/2026	NATIONAL SCIENCE EDUCATION LEADERSHIP ASSN	MEMBERSHIP: JEAN LANGEVINE	60.00
GENERAL OPERATING	4534531	7/8/2026	NCS PEARSON, INC.	SPED SPEECH ASSESSMENTS	650.00
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	4.41
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	62.69
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	79.99
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	64.31
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	27.53
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	59.99
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	73.33
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(79.99)
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	50.34
GENERAL OPERATING	4534532	7/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	45.36
GENERAL OPERATING	4534533	7/8/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 2025 - 2026 MEDICAID CLAIMS	459.44
GENERAL OPERATING	4534534	7/8/2026	OPEN SEASON	GRAPHIC (BACK TO SCHOOL) T-SHIRTS FOR THE FACILITIES DEPARTMENT	1,812.00
GENERAL OPERATING	4534534	7/8/2026	OPEN SEASON	STAFF SHIRTS	1,610.00
GENERAL OPERATING	4534535	7/8/2026	PARENTSQUARE, INC.	PARENTSQUARE PAY PORTAL SOFTWARE FOR PARENTS	1,500.00
GENERAL OPERATING	4534536	7/8/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS &	459.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				CYLINDER RENTAL	
GENERAL OPERATING	4534537	7/8/2026	REGION 4 EDUCATION SERVICE CENTER	BLUEBONNET VIRTUAL CONFERENCE	600.00
GENERAL OPERATING	4534537	7/8/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION	150.00
GENERAL OPERATING	4534537	7/8/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026	35.00
				SY/SPED	
GENERAL OPERATING	4534538	7/8/2026	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS -	1,300.00
				ELEVATORS - SUMMER 2026	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/17/26-6/16/26 COURVILLE	305.80
				PARKING LOT	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/13/26-6/14/26 SPOOR	1,811.02
				FIELDHOUSE 4102 AVE Q	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/19/26-6/18/26 CENTRAL	7.55
				PARKING LOT 903 30TH ST	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/19/26-6/18/26 CENTRAL	16.90
				PARKING LOT 903 31ST ST	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/17/26-6/16/26 COURVILLE	1,693.55
				STADIUM 1307 27TH ST	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/13/26-6/14/26 BALL	107.06
				SECURITY LIGHTS 4201 AVE P	
				2-Jan	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/13/26-6/14/26 MAINTENANCE	762.46
				BLDG. 4400 AVE P 1/2	
GENERAL OPERATING	4534539	7/8/2026	RELIANT ENERGY DEPT 0954	5/13/26-6/14/26 BALL HIGH	62.70
				TENNIS COURTS	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	101.46
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	49.98
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	50.73
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	14.99
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	29.90
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	16.70
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	37.51
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	5.13
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	67.93
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	8.01
				HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4534540	7/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	103.12
				LOCKSMITH SUPPLIES & SERVICES	
GENERAL OPERATING	4534541	7/8/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	11,693.42
GENERAL OPERATING	4534542	7/8/2026	ROTARY CLUB OF GALVESTON ISLAND	OPEN PO - MEMBER DUES	350.00
GENERAL OPERATING	4534543	7/8/2026	SCENARIO LEARNING, LLC	VECTOR SOLUTIONS INVOICE	18,228.00
				144321- Customer ID	
				0014100001TgORSAAZ	
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	200.34
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	121.48
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534544	7/8/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08

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GENERAL OPERATING	4534545	7/8/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	214.30
GENERAL OPERATING	4534545	7/8/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	107.15
GENERAL OPERATING	4534546	7/8/2026	SHI GOVERNMENT SOLUTIONS INC.	PLI- MONITOR	193.62
GENERAL OPERATING	4534547	7/8/2026	SKYWARD, INC	SKYWARD FAST TRACK HR SOFTWARE MODULE PURCHASE	580.00
GENERAL OPERATING	4534548	7/8/2026	SOUTH REGION DRIVING SCHOOL	ACE- BHS DRIVER'S EDUCATION FOR 25-26 SY	12,810.00
GENERAL OPERATING	4534549	7/8/2026	STAPLES INC.	OFFICE SUPPLIES FOR NEW TEACHERS	160.65
GENERAL OPERATING	4534550	7/8/2026	SUNSHINE CENTER, INC	CONTRACTED SERVICES/VOCATIONAL TRAINING	330.00
GENERAL OPERATING	4534551	7/8/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	551.70
GENERAL OPERATING	4534552	7/8/2026	TEXAS COUNSELING ASSOCIATION	TI- CONFERENCE REGISTRATION	200.00
GENERAL OPERATING	4534553	7/8/2026	TEXAS GAS SERVICE	5/27/26-6/25/26 CENTRAL 3115 AVE H	791.87
GENERAL OPERATING	4534554	7/8/2026	TEXAS HIGH SCHOOL COACHES ASSOCIATION	COACHES MEMBERSHIP / REGISTRATION	1,290.00
GENERAL OPERATING	4534555	7/8/2026	THE FLIPPEN GROUP, LLC	TITLE I- CKH 26-27 PART 1 OF	13,500.00
GENERAL OPERATING	4534556	7/8/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	433.92
GENERAL OPERATING	4534556	7/8/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	944.37
GENERAL OPERATING	4534556	7/8/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	352.77
GENERAL OPERATING	4534557	7/8/2026	TIVA	REGISTRATION	425.00
GENERAL OPERATING	4534557	7/8/2026	TIVA	REGISTRATION	625.00
GENERAL OPERATING	4534558	7/8/2026	TOBII DYNAVOX LLC	SPED SPEECH LICENSES	895.50
GENERAL OPERATING	4534559	7/8/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	34.00
GENERAL OPERATING	4534560	7/8/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4534561	7/8/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	252626275	7/8/2026	ADKINS, FLO	Miles reimbursement for Job Fair at Region 4 at Houston, Texas- June 16, 2026- Flo Atkins	90.63
GENERAL OPERATING	252626276	7/8/2026	ALLMOND, MOLLY	STR- EMPLOYEE TRAVEL REIMBURSEMENT	346.44
GENERAL OPERATING	252626277	7/8/2026	ASUZU, JULIANA	DYSLEXIA STIPEND	1,500.00
GENERAL OPERATING	252626278	7/8/2026	BAKER, LISA	REIMBURSEMENT	403.10
GENERAL OPERATING	252626279	7/8/2026	MOORE, KELLY	Miles reimbursement for Job Fair at Region 4 at Houston, Texas- June 16, 2026	90.63
GENERAL OPERATING	252626280	7/8/2026	MULLEN, STACEY	REIMBURSEMENT	374.10
GENERAL OPERATING	252626281	7/8/2026	TAPANI, SUSANA	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	208.00
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	Central Middle School Theater	419.98
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	Central Middle School Theater	1,956.84
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	YELLOW STANCHIONS (8)	198.89
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	ACE - NEWLINES	12,053.88
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	ACE - BURNET MORNING PROGRAM/MISC	161.49
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	ACE - STEM SUPPLIES & MISC 2	95.76
GENERAL OPERATING	252626282	7/8/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLY	1,554.86
GENERAL OPERATING	252626283	7/15/2026	BEAFNEAUX, H SHERMAN	STR- EMPLOYEE TRAVEL	57.52

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GENERAL OPERATING	252626284	7/15/2026	HANEY, LINDSAY	REIMBURSEMENT TI- EMPLOYEE MILEAGE	147.45
GENERAL OPERATING	252626285	7/15/2026	HERMANN, ANNA	REIMBURSEMENT EMPLOYEE REIMBURSEMENT MEALS	223.00
GENERAL OPERATING	252626286	7/15/2026	IVES, DAVID	EMPLOYEE REIMBURSEMENT MEALS	223.00
GENERAL OPERATING	252626287	7/15/2026	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: FOOD TEACHER RECRUITMENT, MADRID, SPAIN APRIL 4 - APRIL 12,	28.38
GENERAL OPERATING	252626287	7/15/2026	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: UBER TEACHER RECRUITMENT, MADRID, SPAIN APRIL 4 - APRIL 12,	55.35
GENERAL OPERATING	252626287	7/15/2026	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: UBER TEACHER RECRUITMENT, MADRID, SPAIN APRIL 4 - APRIL 12,	9.29
GENERAL OPERATING	252626287	7/15/2026	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: UBER TEACHER RECRUITMENT, MADRID, SPAIN APRIL 4 - APRIL 12,	26.90
GENERAL OPERATING	252626288	7/15/2026	SANDERS, ROBIN	TI- EMPLOYEE MILEAGE REIMBURSEMENT	124.41
GENERAL OPERATING	252626289	7/15/2026	TAPANI, SUSANA	TI- EMPLOYEE MILEAGE REIMBURSEMENT	153.12
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	849.99
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(0.01)
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(849.99)
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	STORAGE CONTAINERS	61.17
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	STORAGE CONTAINERS	(61.17)
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES	320.00
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 4 OF 4	114.76
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	(7.51)
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 1 OF 4	896.25
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	ATHLETIC WEAR SUPPLIES	373.96
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	303.70
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	POSTER MACHINE TONER	183.00
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR COURTYARD	3,090.39
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	(47.47)
GENERAL OPERATING	252626290	7/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES	160.25
GENERAL OPERATING	202500263	7/21/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE & LIABILITY DEDUCTIBLE BILLINGS	30,000.00
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 3 OF 4	256.48
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	79.95
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	Purchase of training supplies and shop equipment 2025/2026 school year	348.31
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	BACK TO SCHOOL SUPPLIES & MATERIALS	549.98
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	701.59
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES 26 - 27	516.73
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,880.71
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 3 OF 4	729.75
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR COURTYARD	2,279.76
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE SUPPLIES FOR ADMIN	483.78
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	ACE - BURNET DIGITAL DESIGN	224.85

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GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	370.86
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	68.12
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	2,536.75
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	235.81
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	ACE - BURNET DIGITAL DESIGN	1,357.66
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	33.99
GENERAL OPERATING	252626291	7/22/2026	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES	1,014.52
GENERAL OPERATING	252626292	7/22/2026	CANN, MARGARET	REIMBURSEMENT	402.93
GENERAL OPERATING	252626293	7/22/2026	EDENFIELD, JENNIFER	REIMBURSEMENT	232.22
GENERAL OPERATING	252626294	7/22/2026	HOCKING, MICHAEL	TRAVEL REIMBURSEMENT	326.40
GENERAL OPERATING	252626295	7/22/2026	MCINTYRE, NICOLAS	REIMBURSEMENT	500.38
GENERAL OPERATING	252626296	7/22/2026	MULLEN, STACEY	REIMBURSEMENT	280.58
GENERAL OPERATING	252626297	7/22/2026	RAMIREZ, JULIA	REIMBURSEMENT FOR TRAVEL	465.65
GENERAL OPERATING	4534565	7/27/2026	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2026 Q3	54,590.40
GENERAL OPERATING	4534566	7/27/2026	1002 SEAWALL PROPERTY, LLC	EMPLOYEE CHRISTMAS MEETING ***PLEASE SEE ATTACHMENT***	871.20
GENERAL OPERATING	4534567	7/27/2026	4IMPRINT, INC.	ADMIN RETREAT FOLIOS	1,568.90
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	119.86
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	53.88
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	24.41
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	26.14
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	99.99
GENERAL OPERATING	4534568	7/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	65.16
GENERAL OPERATING	4534569	7/27/2026	ACCO BRANDS USA LLC	GBC MAGNAPUNCH REPAIR	389.96
GENERAL OPERATING	4534570	7/27/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	125.00
GENERAL OPERATING	4534570	7/27/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	10.00
GENERAL OPERATING	4534570	7/27/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	75.00
GENERAL OPERATING	4534570	7/27/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	65.00
GENERAL OPERATING	4534570	7/27/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,125.00
GENERAL OPERATING	4534571	7/27/2026	ARMSTRONG REPAIR CENTER INC	SUPPLIES	209.24
GENERAL OPERATING	4534572	7/27/2026	AT&T	7/10/26 CENTRAL LONG DISTANCE 409-762-8147	52.06
GENERAL OPERATING	4534573	7/27/2026	AT&T	7/3/26-8/2/26 CENTRAL	144.06
GENERAL OPERATING	4534574	7/27/2026	AT&T	7/3/26-8/2/26 ADMIN	112.34
GENERAL OPERATING	4534575	7/27/2026	AT&T SOUTHWEST	7/5/26-8/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4534576	7/27/2026	AT&T SOUTHWEST	7/5/26-8/4/26 VOICE OVER IP	1,136.51
GENERAL OPERATING	4534577	7/27/2026	AT&T SOUTHWEST	6/9/26-7/8/26 INTERNET CIRCUITS	4,322.94
GENERAL OPERATING	4534578	7/27/2026	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	4,112.50
GENERAL OPERATING	4534579	7/27/2026	BREEZEWAY CUSTOM SCREENPRINTING	TKP- SUMMER CAMP TSHIRTS	3,040.50
GENERAL OPERATING	4534580	7/27/2026	BROWN, FRANK	MILEAGE/MEALS REIMBURSEMENT	455.00
GENERAL OPERATING	4534581	7/27/2026	BSN SPORTS LLC	UNIFORMS	6,065.08
GENERAL OPERATING	4534581	7/27/2026	BSN SPORTS LLC	UNIFORMS	5,512.00
GENERAL OPERATING	4534582	7/27/2026	CARAHSOFT TECHNOLOGY CORP	ANALOG DEVICE	108.65
GENERAL OPERATING	4534583	7/27/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	1,525.50
GENERAL OPERATING	4534583	7/27/2026	CHALLENGE OFFICE PRODUCTS INC	TKP- COPY PAPER	339.50

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GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	19.57
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	56.13
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	63.22
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	9.99
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	66.48
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	23.26
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	60.62
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	21.54
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	12.99
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	111.96
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	17.16
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	8.99
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	11.80
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	24.58
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	50.94
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	77.85
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	127.86
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	160.13
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	49.93
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	84.14
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	50.75
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	63.92
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	45.97
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	113.92
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	128.32
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	21.95
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	91.13
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	11.99
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	41.99
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	50.72
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR	45.96

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GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	CUSTODIAN ****	
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	99.98
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	51.16
GENERAL OPERATING	4534584	7/27/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	99.98
GENERAL OPERATING	4534585	7/27/2026	CHEF MARY BASS, LLC	LOCAL- CATERING FOR RBIS TRAINING LUNCH	757.00
GENERAL OPERATING	4534586	7/27/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	106.84
GENERAL OPERATING	4534586	7/27/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	50.82
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 AIM 5200 AVE N	438.26
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 BURNET 5501 AVE S	2,816.75
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 PARKER 6800 STEWART ROAD	847.40
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 PARKER 6802 STEWART ROAD	2,064.47
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 SOFTBALL FIELD 3103 83RD ST	346.99
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	469.43
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	5/1/26-6/1/26 MECC 1110 21ST ST	430.46
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	5/1/26-6/1/26 AUSTIN GYM 1500 AVE N	259.04
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	5/1/26-6/1/26 CENTRAL SPRINKLER 3101 AVE H	922.89
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 WEIS SPRINKLER 7100 STEWART RD	2,529.14
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 WEIS FIELD 7100 STEWART RD	399.28
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 OPPE 2915 81ST ST	2,394.55
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	4/1/26-5/1/26 TRANSPORTATION 2929 83RD ST	1,999.72
GENERAL OPERATING	4534587	7/27/2026	CITY OF GALVESTON	5/1/26-6/1/26 AUSTIN FIRE LINE 1500 AVE N	593.26
GENERAL OPERATING	4534588	7/27/2026	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	65.87
GENERAL OPERATING	4534589	7/27/2026	CLOVER LEARNING, INC	ACADEMIC LICENSE	5,000.00
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	3,500.00
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	116.14
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	450.96
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,793.04
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	45.54
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	539.36
GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	72.55

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GENERAL OPERATING	4534590	7/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	146.93
GENERAL OPERATING	4534591	7/27/2026	FASTSIGNS	SIGNAGE	145.21
GENERAL OPERATING	4534592	7/27/2026	FOLLETT SOFTWARE, LLC	ACE - FOLLETT SCANNER EXTRA	309.00
GENERAL OPERATING	4534592	7/27/2026	FOLLETT SOFTWARE, LLC	CLASSROOM LIBRARY MANAGER SOFTWARE	6,300.00
GENERAL OPERATING	4534593	7/27/2026	FUNCTION 4, LLC	ADMIN COPIER FIX	155.00
GENERAL OPERATING	4534593	7/27/2026	FUNCTION 4, LLC	CENTRAL MIDDLE SCHOOL. REPLACED BROKEN PART ON COPIER	1,337.32
GENERAL OPERATING	4534593	7/27/2026	FUNCTION 4, LLC	***OPEN PURCHASE ORDER*** 25-26 COPIER CHARGES	522.10
GENERAL OPERATING	4534593	7/27/2026	FUNCTION 4, LLC	TKP- TONER	365.53
GENERAL OPERATING	4534594	7/27/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	456.00
GENERAL OPERATING	4534594	7/27/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,497.00
GENERAL OPERATING	4534595	7/27/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	633.77
GENERAL OPERATING	4534596	7/27/2026	GOOD, LOWELL	CONTRACTED SERVICES	240.00
GENERAL OPERATING	4534597	7/27/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4534598	7/27/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	*****OPEN PURCHASE ORDER***** ADDITIONAL COPIER- TEEN HEALTH.	165.79
GENERAL OPERATING	4534599	7/27/2026	GROUNDSWELL	GOFM Okra Fest 2026	3,000.00
GENERAL OPERATING	4534600	7/27/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/26-8/30/26 STORAGE	1,348.79
GENERAL OPERATING	4534601	7/27/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4534602	7/27/2026	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4534603	7/27/2026	HMH EDUCATION COMPANY	ACE & IMTA- AMIRA LICENSES 1 YR	49,980.00
GENERAL OPERATING	4534604	7/27/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	526.26
GENERAL OPERATING	4534604	7/27/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	323.04
GENERAL OPERATING	4534605	7/27/2026	HOLY FAMILY PARISH	ADMIN RETREAT LOCATION	1,500.00
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	15.96
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	71.57
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	32.70
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	184.16
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	141.95
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**OPEN PURCHASE ORDER***	1,536.00
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	123.94
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	735.08
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	84.14
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	83.32
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	79.14

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GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**OPEN PURCHASE ORDER**	(149.00)
GENERAL OPERATING	4534606	7/27/2026	HOME DEPOT CREDIT SERVICES	**OPEN PURCHASE ORDER**	299.00
GENERAL OPERATING	4534607	7/27/2026	HOWARD IND., INC	INSTRUCTIONAL SUPPLIES	86.00
GENERAL OPERATING	4534608	7/27/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER***	1,250.00
				MAPP MANAGEMENT FEE	
GENERAL OPERATING	4534609	7/27/2026	JOTFORM INC.	SOFTWARE LICENSES	13,272.00
GENERAL OPERATING	4534610	7/27/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,297.82
GENERAL OPERATING	4534610	7/27/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	111.70
GENERAL OPERATING	4534610	7/27/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	-
GENERAL OPERATING	4534610	7/27/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,473.30
GENERAL OPERATING	4534610	7/27/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	192.62
GENERAL OPERATING	4534611	7/27/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	ACE - SUMMER KROGER OPEN PO	49.96
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	ACE - SUMMER KROGER OPEN PO	21.02
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	119.36
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP SUPPLIES	131.94
				& SNACKS	
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP SUPPLIES	58.07
				& SNACKS	
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP SUPPLIES	123.07
				& SNACKS	
GENERAL OPERATING	4534612	7/27/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP SUPPLIES	85.87
				& SNACKS	
GENERAL OPERATING	4534613	7/27/2026	MARTY'S TOWING LLC	***OPEN PURCHASE	95.00
				ORDER***TOWING SERVICE	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534614	7/27/2026	MATTERHACKERS, INC	SUPPLIES	3,127.90
GENERAL OPERATING	4534615	7/27/2026	NCS PEARSON, INC.	PEARSON INVOICE	146.60
GENERAL OPERATING	4534615	7/27/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	172.79
GENERAL OPERATING	4534615	7/27/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	26.39
GENERAL OPERATING	4534615	7/27/2026	NCS PEARSON, INC.	SPED DIGITAL SUBTESTS	7,251.45
GENERAL OPERATING	4534616	7/27/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	2,860.00
GENERAL OPERATING	4534616	7/27/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	2,860.00
GENERAL OPERATING	4534616	7/27/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	2,860.00
GENERAL OPERATING	4534616	7/27/2026	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	3,700.00
GENERAL OPERATING	4534617	7/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	51.99
				ORDER***PURCHASE OF PARTS	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534617	7/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	4.00
				ORDER***PURCHASE OF PARTS	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534617	7/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	(55.99)
				ORDER***PURCHASE OF PARTS	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534617	7/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	140.17
				ORDER***PURCHASE OF PARTS	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534618	7/27/2026	POWERSCHOOL GROUP	ONBOARDING/ IMPLEMENTATION	960.00
				AND TRAINING	
GENERAL OPERATING	4534619	7/27/2026	PROUNITAS INC.	TI- DISTRICT SOFTWARE RENEWAL	9,939.79
				26-27	
GENERAL OPERATING	4534620	7/27/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 TRAINING	600.00
GENERAL OPERATING	4534620	7/27/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR VIRTUAL	450.00
				T-TESS TRAINING SESSION	
				1966075	
GENERAL OPERATING	4534620	7/27/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG	21,176.46
				FOUNDATIONS PLANNING GRANT	
				ACTIVITIES & COORDINATION	
				(REOPENING IN NEW FY)	
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/25/26-6/23/26 TOR FIELD	976.62
				3402 83RD ST	

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GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/25/26-6/23/26 TRANSPORTATION 3101 83RD ST	610.66
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/25/26-6/23/26 SOFTBALL FIELD 3031 83RD ST	624.71
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/25/26-6/23/26 TRANSPORTATION 3101 83RD ST	149.87
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/25/26-6/23/26 WEIS FIELD 7202 STEWART RD	42.17
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/17/26-6/16/26 BALL 1416 1/2 43RD ST	20,864.57
GENERAL OPERATING	4534621	7/27/2026	RELIANT ENERGY DEPT 0954	5/17/26-6/16/26 BALL 1414 1/2 43RD ST	6,880.82
GENERAL OPERATING	4534622	7/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	9.98
GENERAL OPERATING	4534622	7/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	38.99
GENERAL OPERATING	4534622	7/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	32.99
GENERAL OPERATING	4534622	7/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	231.99
GENERAL OPERATING	4534622	7/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	9.13
GENERAL OPERATING	4534623	7/27/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	156.42
GENERAL OPERATING	4534624	7/27/2026	RXO CAPACITY SOLUTIONS, LLC	SERVICE	382.42
GENERAL OPERATING	4534625	7/27/2026	SCHOOL OUTFITTERS	LIBRARY FURNITURE	959.51
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	51.64
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	121.48
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	200.34
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534626	7/27/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	200.34
GENERAL OPERATING	4534627	7/27/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	56.00
GENERAL OPERATING	4534627	7/27/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	122.02
GENERAL OPERATING	4534628	7/27/2026	SKILLSUSA TEXAS	PARKING	300.00
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES FOR NEW TEACHERS	392.58
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES FOR NEW TEACHERS	13.17
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES FOR NEW TEACHERS	488.02
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES FOR NEW TEACHERS	2,497.15
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES	134.16
GENERAL OPERATING	4534629	7/27/2026	STAPLES INC.	OFFICE SUPPLIES	693.54
GENERAL OPERATING	4534630	7/27/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** PURCHASE IF SUPPLIES & MATERIALS 2025-2026	94.44

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GENERAL OPERATING	4534631	7/27/2026	STUDIES WEEKLY, INC.	IMTA- K-6 SOCIAL STUDIES CURRICULUM- 4 YRS	146,150.00
GENERAL OPERATING	4534632	7/27/2026	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR ANNUAL INSPECTION REPORT & FEES	140.00
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/26/26-6/29/26 BURNET 5501 AVE S	260.58
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	6/1/26-6/30/26 WEIS 7100 STEWART RD	420.95
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/29/26-6/29/26 ADMIN 3904 AVE T	241.25
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	6/1/26-6/30/26 OPPE 2915 81ST ST	257.69
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/29/26-6/29/26 AIM (ALAMO) 5200 AVE N 1/2	240.29
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/28/26-6/26/26 MECC 2009 AVE K	326.71
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/29/26-6/29/26 PARKER 6900 JONES DR	303.87
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/28/26-6/26/26 AUSTIN 1514 AVE N 1/2	281.83
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	6/1/26-6/30/26 TRANSPORTATION 3101 83RD ST	94.34
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/28/26-6/26/26 AUSTIN GYM 1514 AVE N 1/2	260.58
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/28/26-6/26/26 BALL 4101 AVE P	123.20
GENERAL OPERATING	4534633	7/27/2026	TEXAS GAS SERVICE	5/29/26-6/29/26 BALL NORTH	301.87
GENERAL OPERATING	4534634	7/27/2026	THE ZONES OF REGULATION, INC	SPED ORDER	3,364.00
GENERAL OPERATING	4534635	7/27/2026	TOP SHELF TECHNOLOGIES LLC	TOP SHELF IMAGING	355.88
GENERAL OPERATING	4534636	7/27/2026	WALKER, REGINA	OPEN PO FOR CONTRACTED SERVICES	240.00
GENERAL OPERATING	4534636	7/27/2026	WALKER, REGINA	OPEN PO FOR CONTRACTED SERVICES	240.00
GENERAL OPERATING	4534637	7/27/2026	WEST ISLE URGENT CARE	CLINIC REFERRAL FOR FACILITIES	35.00
GENERAL OPERATING	4534638	7/27/2026	WEX BANK	***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR	461.63
GENERAL OPERATING	4534639	7/27/2026	WHITLEY PENN LLP	*****OPEN PURCHASE ORDER*****	23,944.00
GENERAL OPERATING	252626299	7/29/2026	CARPENTER, CASSANDRA	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	631.37
GENERAL OPERATING	252626300	7/29/2026	COCHRAN, COURTNEY	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	547.40
GENERAL OPERATING	252626301	7/29/2026	CONROY, HALEY	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	136.45
GENERAL OPERATING	252626302	7/29/2026	EDENFIELD, JENNIFER	REIMBURSEMENT	606.68
GENERAL OPERATING	252626303	7/29/2026	HOLLAND, SHELBY	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	550.78
GENERAL OPERATING	252626304	7/29/2026	MERRITTE, MICHAEL	REIMBURSEMENT	623.95
GENERAL OPERATING	252626305	7/29/2026	MULLEN, STACEY	REIMBURSEMENT	654.68
GENERAL OPERATING	252626306	7/29/2026	SUNDRE, PAUL	REIMBURSEMENT FOR SWATA	425.95
GENERAL OPERATING	252626307	7/29/2026	WILCOX, STEPHANIE	S. WILCOX- TRAVEL REIMBURSEMENT: TASSP CONFERENCE & ED311 2026	635.75
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES	158.39
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES	904.19
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	REPAIRED LEAF BLOWER	32.26
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 2 OF 4	1,687.18
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	CART AND STANDUP DESK	965.38
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	OFFICE AND TECH SUPPLIES	46.97

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GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	877.38
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE SUPPLIES FOR ADMIN	69.99
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	OFFICE AND TECH SUPPLIES	377.15
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES	22.99
GENERAL OPERATING	252626308	7/29/2026	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES	(22.99)
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	22.20
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	66.60
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	96.86
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	42.24
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	40.36
GENERAL OPERATING	4534651	7/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	62.21
GENERAL OPERATING	4534652	7/30/2026	CHILDREN'S PLUS INC.	LIBRARY BOOKS	3,979.02
GENERAL OPERATING	4534653	7/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	667.80
GENERAL OPERATING	4534653	7/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	154.99
GENERAL OPERATING	4534653	7/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	376.06
GENERAL OPERATING	4534653	7/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	153.19
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 ADMIN 3900 AVE T	223.16
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 ANNEX 3904 AVE T	170.42
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 WAREHOUSE 2009 43RD ST	82.03
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 BALL 4101 AVE P	806.65
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 SPOOR FIELD 4300 AVE P	90.19
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 SPOOR FIELD 1804 41ST ST	262.22
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 BALL 4115 AVE O	441.75
GENERAL OPERATING	4534654	7/30/2026	CITY OF GALVESTON	5/1/26-6/1/26 BALL 4115 AVE O	1,377.78
GENERAL OPERATING	4534655	7/30/2026	CMC NEPTUNE LLC	MUSIC SERVICE	1,800.00
GENERAL OPERATING	4534656	7/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	131.92
GENERAL OPERATING	4534656	7/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	260.08
GENERAL OPERATING	4534656	7/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	68.24
GENERAL OPERATING	4534656	7/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	126.24
GENERAL OPERATING	4534656	7/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	359.04
GENERAL OPERATING	4534657	7/30/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	89.83

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GENERAL OPERATING	4534658	7/30/2026	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	MONTHLY SERVICES FOR COMCAST TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	1,250.00
GENERAL OPERATING	4534659	7/30/2026	FASTSIGNS	BOOK BUS SIGNAGE	992.68
GENERAL OPERATING	4534660	7/30/2026	GRAINGER	CEILING TILES DISTRICT WIDE	5,647.68
GENERAL OPERATING	4534661	7/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	230.00
GENERAL OPERATING	4534661	7/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	743.04
GENERAL OPERATING	4534661	7/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	464.35
GENERAL OPERATING	4534661	7/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	318.94
GENERAL OPERATING	4534661	7/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	(790.37)
GENERAL OPERATING	4534662	7/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	55.53
GENERAL OPERATING	4534662	7/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	129.73
GENERAL OPERATING	4534662	7/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	11.40
GENERAL OPERATING	4534662	7/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	100.59
GENERAL OPERATING	4534663	7/30/2026	IXL LEARNING, INC.	TKP- 2 YEAR K-8 MATH STUDENT LICENSES	109,200.00
GENERAL OPERATING	4534664	7/30/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	235.00
GENERAL OPERATING	4534664	7/30/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	345.00
GENERAL OPERATING	4534665	7/30/2026	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR HVAC***	441.39
GENERAL OPERATING	4534665	7/30/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	212.04
GENERAL OPERATING	4534666	7/30/2026	KONE, INC	DISTRICT WIDE ELEVATOR INSPECTION	990.00
GENERAL OPERATING	4534667	7/30/2026	KROGER-SOUTHWEST	OPEN PO FOR SUMMER TRAININGS	84.58
GENERAL OPERATING	4534667	7/30/2026	KROGER-SOUTHWEST	KROGER OPEN PO	60.90
GENERAL OPERATING	4534668	7/30/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	7,740.08
GENERAL OPERATING	4534668	7/30/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	7,232.72
GENERAL OPERATING	4534669	7/30/2026	MATTERHACKERS, INC	SUPPLIES	50.00
GENERAL OPERATING	4534670	7/30/2026	PERRY WEATHER, INC	PERRY WEATHER EXTENSION FEE INVOICE # 14426 (\$461.64)	461.64
GENERAL OPERATING	4534671	7/30/2026	POSITIVE PROMOTIONS, INC.	POSITIVE PROMOTIONS PEIMS SUPPLIES	414.94
GENERAL OPERATING	4534672	7/30/2026	RAE SECURITY, INC.	ADMIN & FINANCE OFFICE AND STOCK	2,494.80
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 AUSTIN 1501 15TH ST	7,918.65
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 WEIS 7000 AVE S	6,427.96
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 BALL 4120 AVE P	6,611.01
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 BURNET 5527 AVE S	4,755.35
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 MECC 1114	5,535.64

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	21ST ST 6/11/26-7/13/26 CENTRAL 3014 AVE I	8,679.49
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 AIM 5200 AVE N 1/2	4,976.09
GENERAL OPERATING	4534673	7/30/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 PARKER 6800 JONES DR	4,716.14
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	478.93
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	47.98
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	514.06
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	145.60
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	236.81
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	7.99
GENERAL OPERATING	4534674	7/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	8.04
GENERAL OPERATING	4534675	7/30/2026	SCHOOL HEALTH CORPORATION	AED BATTERY/AED PADS ADULT	620.40
GENERAL OPERATING	4534676	7/30/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	665.61
GENERAL OPERATING	4534677	7/30/2026	SHIPLEY DONUTS	OPEN PO FOR PROFESSIONAL DEVELOPMENT BREAKFAST JULY 20TH AND 22ND	175.23
GENERAL OPERATING	4534678	7/30/2026	STEVE'S WAREHOUSE TIRES GTX	FOR PURCHASE OF 22.5 WHEEL SIMULATOR FOR BOOK BUS	1,899.98
GENERAL OPERATING	4534679	7/30/2026	SYNTHETIC SOLUTIONS	PITCHING MOUND REPAIR AT QUIROGA FIELD	1,100.00
GENERAL OPERATING	4534680	7/30/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	551.71
GENERAL OPERATING	4534681	7/30/2026	TEXAS METAL EQUIPMENT CO, LTD	SUPPLIES	696.00
GENERAL OPERATING	4534682	7/30/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	112.92
GENERAL OPERATING	4534682	7/30/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	866.40
GENERAL OPERATING	4534682	7/30/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	481.53
GENERAL OPERATING	4534682	7/30/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	(102.40)
GENERAL OPERATING	4534683	7/30/2026	TREASURE ISLAND TROPHIES & ENGRAVING	SIGNAGE	80.74
GENERAL OPERATING	4534684	7/30/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	63.00
GENERAL OPERATING	4534685	7/30/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4534686	7/30/2026	WEISSMAN'S THEATRICAL SUPPLY INC	supplies for tornettes dance	21.04
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCE / THE STELLA HOTEL /	454.80
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	Commerce / MARRIOTT SAN ANTONIO / 6368 REFUND TAXES	4936 (52.32)
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCEBANK/DAYS INN/3106	367.44
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	*****OPEN PURCHASE ORDER***** AMAZON WEB SERVICES, INC.	7.19
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	(Commerce / Google / 0945)	2.31
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCEBANK/HOMEWOOD SUITE BY HILTON/8676	756.00
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCE/WALMART/5248	1,722.64

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCE/PRIMETIME ENTERTAINMENT/CC 3848	350.00
GENERAL OPERATING	7072026	7/31/2026	COMMERCE BANK	COMMERCE STATEMENT 7/7/26 REBATE	(36.08)
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/GALVESTON PRIMETIME/8676	139.77
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / WALMART / 2950	39.56
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCEBANK/TCOLE/4928	460.38
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / LANDRY'S CORPUS CHRISTI / 4936	15.70
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / CALLER AND CRITIC / 4936	31.39
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMER CARD //ORIENTAL TRAINING / CARD #5730	245.86
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/TFFA TRAINING/CARD #7060	360.00
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE CARD/ SAM'S/ 6105	29.16
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE CARD/ SAM'S/ 6105	277.26
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/ WALMART /5771	(64.00)
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / DOC'S SEAFOOD & STEAKS / 4936	59.00
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / WALMART / 2950	36.50
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE / SWITCHGRASS LANDING / 4936	54.13
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/WALMART/6368	191.65
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/ SAM'S CLUB /1628	848.00
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/ OMNI FORT WORTH /	603.33
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE/7/21/26 STATEMENT/REBATE	6722 (42.77)
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMERCE-DOLLAR TREE-4928	102.75
GENERAL OPERATING	7212026	7/31/2026	COMMERCE BANK	COMMER CARD / CLUB SAMS / CARD #5370	846.38
Total Monthly Check Register					1,024,131.58

Summary of Legal Charges FY25/26**Legal Billings July 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	30,450.95
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	14,568.75
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	11,485.00
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	41,040.00
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	5,517.50
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	17,581.25
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	7,197.50
	199 E 41 6211 91 701 0 99 000	134,725.95

		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	134,725.95	(14,725.95)	
		120,000.00	134,725.95	(14,725.95)	112%
	Total Legal Fees Billed				
Thompson & Horton LLP	134,725.95				
Law Office of E. Renee Crenshaw	-				
	134,725.95				