Financial Reports – Executive Summary, Board Meeting 11/18/2026

The following reports representing period ending 10/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $4,204,108 or 4.0% of projected collections. For the same period in FY 2025-2026, revenue totaled $3,876,138 or 3.7% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $12,386,888 or 11.6% of total projected expenditures. For the same period in FY 2025-2026, expenditures totaled $12,260,045 or 11.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/26 are as follows:

Moody Bank	18,276,714.73	Pledged securities $18,460,000
Texas Class Investment Pool	62,242,894.27	N/A (Investment Pool)
Texas Range	14,156,816.19	N/A (Investment Pool)
Fidelity Investments – Bond	103,019,549.45	Treasury & Federal Agency Securities
Fidelity Investments – Gen Fund	5,191,808.27	Treasury & Federal Agency SecuritiesJEF
Total	$202,887,782.91	

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	$92,793,922	$868,832	0.9%
Interest & Sinking (Debt Payment)	$22,188,000	$205,999	0.9%

For the same period in FY 2025-2026, collections were $722,005 (0.8%) for M&O and $163,329 (0.7%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2026-2027 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2026-2027 (zip codes 77550-77559). See attachment I.

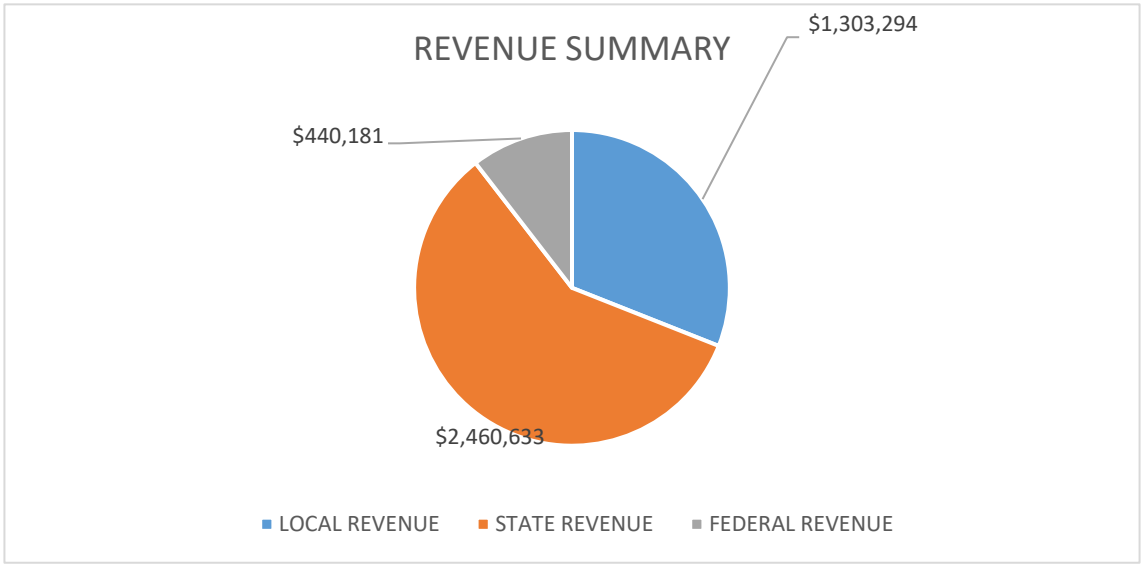
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2026-2027. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 10/31/2026

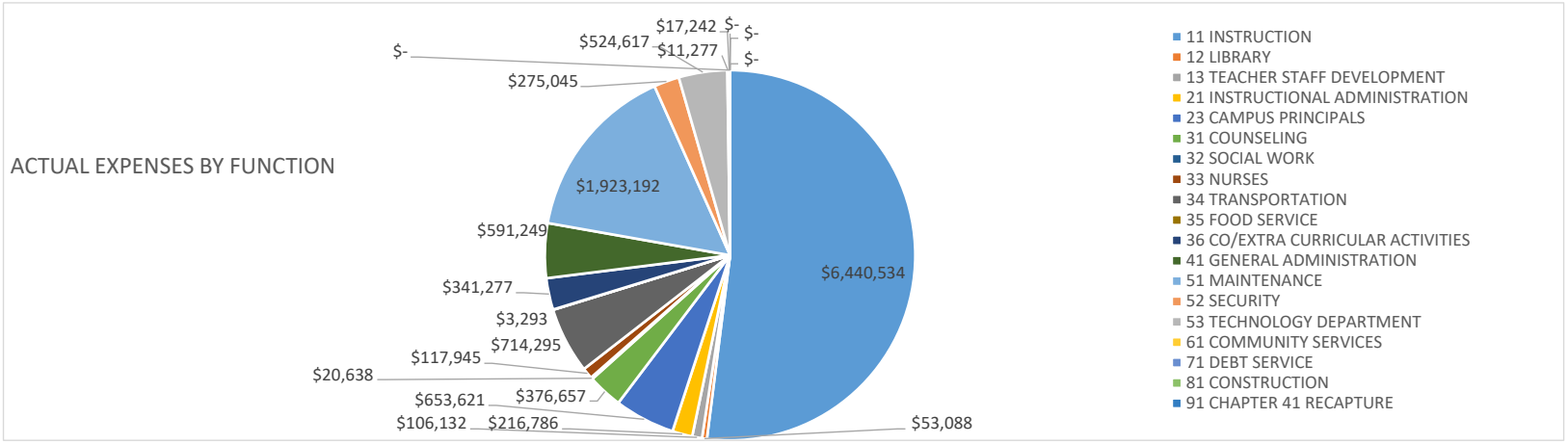
		2026-2027 Revised Budget	Monthly Receipts 10/31/2026	FYTD Activity 10/31/2026	2026-2027 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 96,191,922	$ 812,590	$ 1,303,294	$ (94,888,628)
58--	STATE REVENUE	$ 8,578,661	$ 1,280,141	$ 2,460,633	$ (6,118,028)
59--	FEDERAL REVENUE	$ 686,000	$ 26,092	$ 440,181	$ (245,819)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 105,471,583	$ 2,118,823	$ 4,204,108	$ (101,267,475)
	% COLLECTED	4.0%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 10/31/2026

FC	Function	Revised Expense Budget 2026-2027	FYTD Activity October 2026-2027	Encumbered October 2026-2027	Expenses + Encumbered	Unencumbered Balance October 2026-2027
11	INSTRUCTION	$ 45,035,974	$ 6,440,534	$ 3,374,291	$ 9,814,825	$ (35,221,149)
12	LIBRARY	$ 352,288	$ 53,088	$ -	$ 53,088	$ (299,200)
13	TEACHER STAFF DEVELOPMENT	$ 580,989	$ 106,132	$ 6,735	$ 112,866	$ (468,123)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,396,888	$ 216,786	$ 10,156	$ 226,942	$ (1,169,946)
23	CAMPUS PRINCIPALS	$ 4,103,872	$ 653,621	$ 5,090	$ 658,711	$ (3,445,161)
31	COUNSELING	$ 2,271,567	$ 376,657	$ -	$ 376,657	$ (1,894,910)
32	SOCIAL WORK	$ 138,499	$ 20,638	$ 950	$ 21,588	$ (116,911)
33	NURSES	$ 903,378	$ 117,945	$ 819	$ 118,764	$ (784,614)
34	TRANSPORTATION	$ 4,055,984	$ 714,295	$ 259,244	$ 973,539	$ (3,082,445)
35	FOOD SERVICE	$ -	$ 3,293	$ -	$ 3,293	$ 3,293
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,969,000	$ 341,277	$ 78,230	$ 419,506	$ (1,549,494)
41	GENERAL ADMINISTRATION	$ 3,502,026	$ 591,249	$ 339,204	$ 930,452	$ (2,571,574)
51	MAINTENANCE	$ 9,642,100	$ 1,923,192	$ 730,321	$ 2,653,514	$ (6,988,587)
52	SECURITY	$ 1,411,175	$ 275,045	$ 17,802	$ 292,847	$ (1,118,328)
53	TECHNOLOGY DEPARTMENT	$ 2,105,006	$ 524,617	$ (6,866)	$ 517,751	$ (1,587,255)
61	COMMUNITY SERVICES	$ 73,604	$ 11,277	$ 1,137	$ 12,413	$ (61,191)
71	DEBT SERVICE	$ 110,000	$ 17,242	$ 86,208	$ 103,449	$ (6,551)
81	CONSTRUCTION	$ 149,500	$ -	$ -	$ -	$ (149,500)
91	CHAPTER 41 RECAPTURE	$ 27,619,731	$ -	$ -	$ -	$ (27,619,731)
93	PMTS TO FISCAL AGENT/SSA	$ 50,000	$ -	$ -	$ -	$ (50,000)
99	APPRAISAL DISTRICT FEES	$ 1,200,000	$ -	$ 1,170,292	$ 1,170,292	$ (29,708)
--	COLUMN TOTALS	$ 106,671,583	$ 12,386,888	$ 6,073,611	$ 18,460,499	$ (88,211,084)
	EXPENDITURES AS A % OF BUDGET		11.6%		17.3%	



Galveston ISD
Portfolio Management
Portfolio Summary
October 31, 2026

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

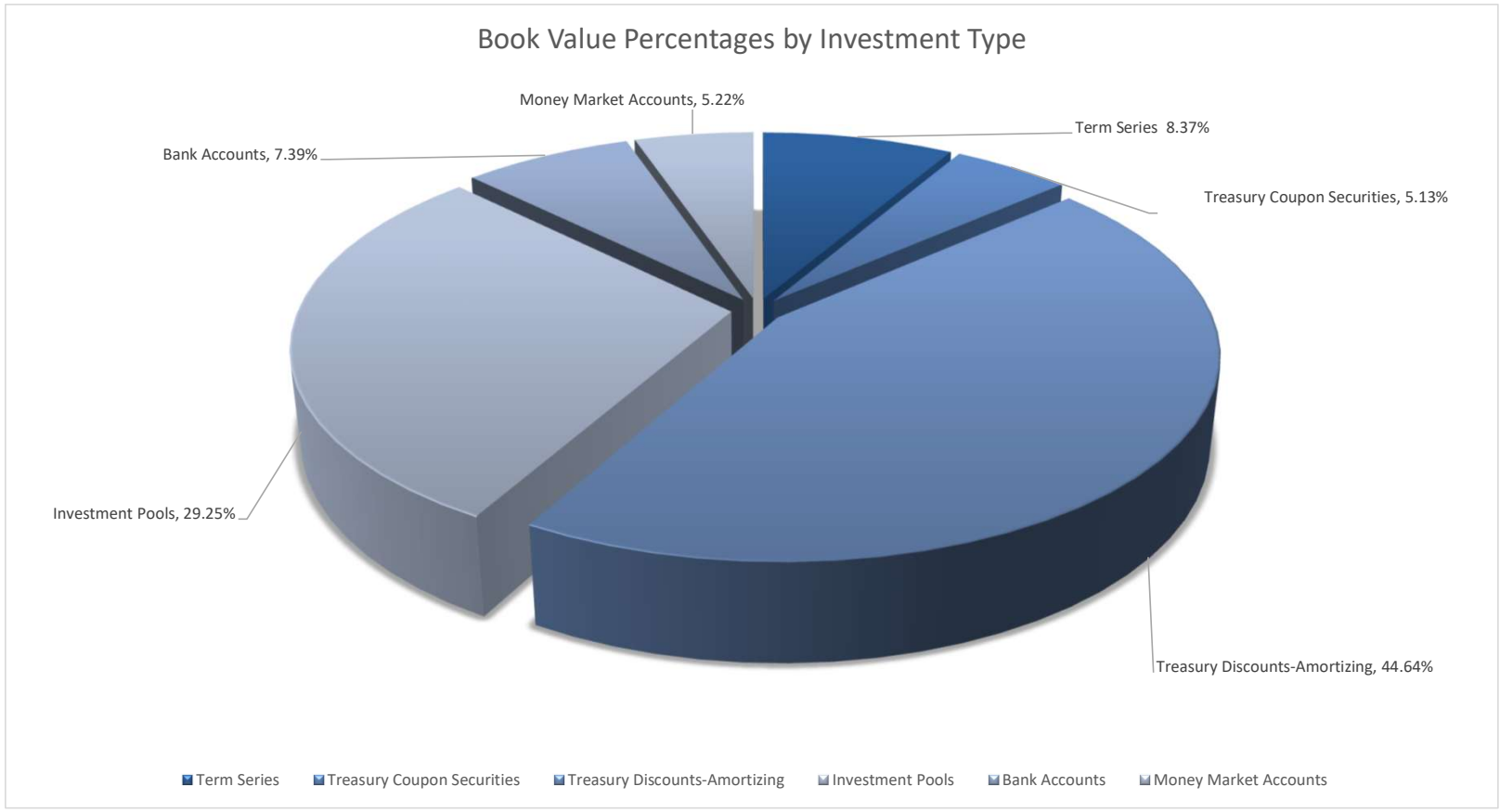
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Term Series	17,000,000.00	17,000,000.00	17,000,000.00	8.37	336	261	4.436
Treasury Coupon Securities	10,446,000.00	10,386,021.41	10,415,152.69	5.13	573	512	4.361
Treasury Discounts -Amortizing	92,147,000.00	90,508,428.79	90,661,928.30	44.65	335	157	3.824
Investment Pools	59,399,710.46	59,399,710.46	59,399,710.46	29.25	1	1	4.004
Bank Accounts	15,000,432.42	15,000,432.42	15,000,432.42	7.39	1	1	2.980
Money Market Accounts	10,593,189.29	10,593,189.29	10,593,189.29	5.22	1	1	3.527
Investments	**204,586,332.17**	**202,887,782.37**	**203,070,413.16**	**100.00%**	**208**	**119**	**3.878**
Cash and Accrued Interest							
Accrued Interest at Purchase		44,098.83	44,098.83				
Ending Accrued Interest		209,593.46	209,593.46				
Subtotal		253,692.29	253,692.29				
Total Cash and Investments Value	**204,586,332.17**	**203,141,474.66**	**203,324,105.45**		**208**	**119**	**3.878**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	669,069.22	1,309,608.29
Average Daily Balance	**216,556,218.60**	**211,566,854.31**
Effective Rate of Return	**3.64%**	**3.70%**

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

Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer


Book Value Percentages by Investment Type
Money Market Accounts, 5.22%
Term Series 8.37%
Bank Accounts, 7.39%
Treasury Coupon Securities, 5.13%
Investment Pools, 29.25%
Treasury Discounts-Amortizing, 44.64%
Term Series
Treasury Coupon Securities
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
October 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	220
TX TERM 8/27	10346	Texas Term	10/05/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.610	4.546	4.610	08/02/2027	274
TX TERM 9/27	10347	Texas Term	10/05/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.690	4.625	4.690	09/01/2027	304
		Subtotal and Average		**17,000,000.00**	**17,000,000.00**	**17,000,000.00**		**4.375**	**4.436**		**260**
Treasury Coupon Securities											
91282CGT2	10342	US Treasury	08/14/2026	2,295,751.26	2,311,000.00	2,282,574.70	3.625	4.054	4.110	03/31/2028	516
91282CRB9	10343	US Treasury	08/14/2026	2,887,026.15	2,881,000.00	2,865,471.41	4.250	4.066	4.123	07/31/2028	638
		Subtotal and Average		**5,182,777.41**	**5,192,000.00**	**5,148,046.11**		**4.061**	**4.118**		**583**
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	12,404,468.59	12,404,468.59	12,404,468.59	4.014	3.959	4.014		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	3,048,069.42	3,048,069.42	3,048,069.42	3.870	3.816	3.870		1
		Subtotal and Average		**15,452,538.01**	**15,452,538.01**	**15,452,538.01**		**3.931**	**3.986**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	2,780,989.72	2,780,989.72	2,780,989.72	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,127,222.28	11,127,222.28	11,127,222.28	4.000	3.945	4.000		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54					1
		Subtotal and Average		**13,908,212.54**	**13,908,212.54**	**13,908,212.54**		**3.166**	**3.210**		**1**
Money Market Accounts											
FID 2847 MM	10344	Fidelity Investments	08/11/2026	43,761.62	43,761.62	43,761.62	3.630	3.630	3.680		1
		Subtotal and Average		**43,761.62**	**43,761.62**	**43,761.62**		**3.630**	**3.680**		**1**
		Total Investments and Average		**51,587,289.58**	**51,596,512.17**	**51,552,558.28**		**3.884**	**3.938**		**145**

Fund DS - Interest & Sinking
Investments by Fund
October 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 DEBT-0002	10238	Texas Class	09/01/2022	2,911,123.57	2,911,123.57	2,911,123.57	4.014	3.959	4.014	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	252,425.70	252,425.70	252,425.70	3.870	3.816	3.870	1
			Subtotal and Average	**3,163,549.27**	**3,163,549.27**	**3,163,549.27**		**3.948**	**4.003**	**1**
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,878.87	2,878.87	2,878.87	0.050	0.049	0.050	1
			Subtotal and Average	**2,878.87**	**2,878.87**	**2,878.87**		**0.049**	**0.050**	**1**
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,276,282.31	3,276,282.31	3,276,282.31	3.140	3.140	3.183	1
			Subtotal and Average	**3,276,282.31**	**3,276,282.31**	**3,276,282.31**		**3.140**	**3.184**	**1**
			Total Investments and Average	**6,442,710.45**	**6,442,710.45**	**6,442,710.45**		**3.535**	**3.584**	**1**

Fund STUACT - Student Activity
Investments by Fund
October 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 ACT-0004	10240	Texas Class	09/01/2022	499,182.73	499,182.73	499,182.73	4.014	3.959	4.014	1
		Subtotal and Average		**499,182.73**	**499,182.73**	**499,182.73**		**3.959**	**4.014**	**1**
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	230,871.54	230,871.54	230,871.54	0.050	0.049	0.050	1
		Subtotal and Average		**230,871.54**	**230,871.54**	**230,871.54**		**0.049**	**0.050**	**1**
		Total Investments and Average		**730,054.27**	**730,054.27**	**730,054.27**		**2.723**	**2.761**	**1**

Fund CN - Child Nutrition
Investments by Fund
October 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 CNS-0005	10282	Texas Class	09/01/2022	3,627,867.90	3,627,867.90	3,627,867.90	4.014	3.959	4.014	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	856,321.07	856,321.07	856,321.07	3.870	3.816	3.870	1
			Subtotal and Average	**4,484,188.97**	**4,484,188.97**	**4,484,188.97**		**3.932**	**3.987**	**1**
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	292,064.32	292,064.32	292,064.32	0.050	0.049	0.050	1
			Subtotal and Average	**292,064.32**	**292,064.32**	**292,064.32**		**0.049**	**0.050**	**1**
			Total Investments and Average	**4,776,253.29**	**4,776,253.29**	**4,776,253.29**		**3.695**	**3.746**	**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CMF5	10345	US Treasury	09/18/2026	5,232,375.28	5,254,000.00	5,237,975.30	4.250	4.539	4.602	01/15/2028	440
		Subtotal and Average		**5,232,375.28**	**5,254,000.00**	**5,237,975.30**		**4.539**	**4.602**		**440**
Treasury Discounts -Amortizing											
912797TC1	10332	US Treasury	12/26/2025	7,213,710.51	7,250,000.00	7,208,167.50	3.400	3.538	3.587	12/24/2026	53
912797TV9	10333	US Treasury	02/26/2026	20,488,007.95	20,700,000.00	20,450,358.00	3.382	3.518	3.567	02/18/2027	109
912797UD7	10334	US Treasury	03/26/2026	12,279,172.59	12,450,000.00	12,258,394.50	3.606	3.756	3.809	03/18/2027	137
912797UX3	10335	US Treasury	06/08/2026	10,337,125.06	10,546,000.00	10,315,464.44	3.695	3.846	3.900	05/13/2027	193
912797UE5	10336	US Treasury	06/08/2026	6,092,846.04	6,198,000.00	6,081,787.50	3.702	3.846	3.900	04/15/2027	165
912797UD7	10337	US Treasury	06/08/2026	6,091,282.32	6,177,000.00	6,081,935.97	3.647	3.781	3.833	03/18/2027	137
912797VF1	10338	US Treasury	06/22/2026	5,447,677.86	5,578,000.00	5,438,494.22	3.806	3.970	4.025	06/10/2027	221
912797VH7	10339	US Treasury	06/22/2026	6,083,636.38	6,113,000.00	6,082,862.91	3.760	3.884	3.938	12/17/2026	46
912797VR5	10341	US Treasury	08/12/2026	16,628,469.59	17,135,000.00	16,590,963.75	3.842	4.010	4.066	08/05/2027	277
		Subtotal and Average		**90,661,928.30**	**92,147,000.00**	**90,508,428.79**		**3.771**	**3.824**		**156**
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	24,809,320.84	24,809,320.84	24,809,320.84	4.014	3.959	4.014		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
		Subtotal and Average		**24,809,320.84**	**24,809,320.84**	**24,809,320.84**		**3.959**	**4.014**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	566,405.15	566,405.15	566,405.15	0.050	0.049	0.050		1
		Subtotal and Average		**566,405.15**	**566,405.15**	**566,405.15**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	7,273,145.36	7,273,145.36	7,273,145.36	3.630	3.630	3.680		1
		Subtotal and Average		**7,273,145.36**	**7,273,145.36**	**7,273,145.36**		**3.630**	**3.680**		**1**
		Total Investments and Average		**128,543,174.93**	**130,049,871.35**	**128,395,275.44**		**3.815**	**3.868**		**128**

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

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
October 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 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
October 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	5,809,621.14	5,809,621.14	5,809,621.14	4.014	3.959	4.014	1
		Subtotal and Average		**5,809,621.14**	**5,809,621.14**	**5,809,621.14**		**3.959**	**4.014**	**1**
		Total Investments and Average		**5,809,621.14**	**5,809,621.14**	**5,809,621.14**		**3.959**	**4.014**	**1**

Fund BLDG FD - Building Proceed Funds
Investments by Fund
October 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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,181,309.50	5,181,309.50	5,181,309.50	4.014	3.959	4.014	1
		Subtotal and Average		**5,181,309.50**	**5,181,309.50**	**5,181,309.50**		**3.959**	**4.014**	**1**
		Total Investments and Average		**5,181,309.50**	**5,181,309.50**	**5,181,309.50**		**3.959**	**4.014**	**1**

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

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund							
Money Market Accounts		1	7,273,145.36	7,273,145.36	3.58	3.680	1
Bank Accounts		1	566,405.15	566,405.15	0.28	0.050	1
Investment Pools		2	24,809,320.84	24,809,320.84	12.22	4.014	1
Treasury Coupon Securities		1	5,254,000.00	5,232,375.28	2.58	4.602	440
Treasury Discounts -Amortizing		9	92,147,000.00	90,661,928.30	44.65	3.824	157
	Subtotal	**14**	**130,049,871.35**	**128,543,174.93**	**63.31**	**3.868**	**129**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	0.00	0.00	0.00	0.000	0
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Proceed Funds							
Investment Pools		1	5,181,309.50	5,181,309.50	2.55	4.014	1
	Subtotal	**1**	**5,181,309.50**	**5,181,309.50**	**2.55**	**4.014**	**1**
Fund: Child Nutrition							
Investment Pools		2	4,484,188.97	4,484,188.97	2.21	3.987	1
Bank Accounts		1	292,064.32	292,064.32	0.14	0.050	1
	Subtotal	**3**	**4,776,253.29**	**4,776,253.29**	**2.35**	**3.746**	**1**
Fund: Interest & Sinking							
Bank Accounts		1	2,878.87	2,878.87	0.00	0.050	1
Money Market Accounts		1	3,276,282.31	3,276,282.31	1.61	3.184	1
Investment Pools		2	3,163,549.27	3,163,549.27	1.56	4.003	1
	Subtotal	**4**	**6,442,710.45**	**6,442,710.45**	**3.17**	**3.584**	**1**

Galveston ISD
Summary by Type
October 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						
Money Market Accounts	1	43,761.62	43,761.62	0.02	3.680	1
Bank Accounts	3	13,908,212.54	13,908,212.54	6.85	3.210	1
Investment Pools	2	15,452,538.01	15,452,538.01	7.61	3.986	1
Term Series	3	17,000,000.00	17,000,000.00	8.37	4.436	261
Treasury Coupon Securities	2	5,192,000.00	5,182,777.41	2.55	4.118	584
Subtotal	**11**	**51,596,512.17**	**51,587,289.58**	**25.40**	**3.938**	**145**
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	5,809,621.14	5,809,621.14	2.86	4.014	1
Subtotal	**1**	**5,809,621.14**	**5,809,621.14**	**2.86**	**4.014**	**1**
Fund: Student Activity						
Investment Pools	1	499,182.73	499,182.73	0.25	4.014	1
Bank Accounts	1	230,871.54	230,871.54	0.11	0.050	1
Subtotal	**2**	**730,054.27**	**730,054.27**	**0.36**	**2.761**	**1**
Total and Average	**39**	**204,586,332.17**	**203,070,413.16**	**100.00**	**3.878**	**119**

Galveston ISD
Cash Reconciliation Report
For the Period October 1, 2026 - October 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											
10/29/2026	10331	BD 2022	Maturity	912797SK4	7,257,000.00	USTR 7.3M 3.55% Mat. 10/29/2026	10/29/2026	0.00	0.00	7,257,000.00	7,257,000.00
							Subtotal	**0.00**	**0.00**	**7,257,000.00**	**7,257,000.00**
General Operating											
10/05/2026	10346	GEN OP	Purchase	TX TERM	5,000,000.00	TXTERM 5.0M 4.61% Mat.	08/02/2027	-5,000,000.00	0.00	0.00	-5,000,000.00
10/05/2026	10347	GEN OP	Purchase	TX TERM	5,000,000.00	TXTERM 5.0M 4.69% Mat.	09/01/2027	-5,000,000.00	0.00	0.00	-5,000,000.00
							Subtotal	**-10,000,000.00**	**0.00**	**0.00**	**-10,000,000.00**
							Total	**-10,000,000.00**	**0.00**	**7,257,000.00**	**-2,743,000.00**



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Operating													
TX TERM 8/27	10346	GEN OP	CPI	TXTERM	5,000,000.00	10/05/2026	08/02 - At Maturity	5,000,000.00		4.610	08/02/2027	4.610	5,000,000.00
TX TERM 9/27	10347	GEN OP	CPI	TXTERM	5,000,000.00	10/05/2026	09/01 - At Maturity	5,000,000.00		4.690	09/01/2027	4.690	5,000,000.00
				Subtotal	**10,000,000.00**			**10,000,000.00**	**0.00**				**10,000,000.00**
				Total Purchases	**10,000,000.00**			**10,000,000.00**	**0.00**				**10,000,000.00**

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2026 - October 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
912797SK4	10331	BD 2022	ATD	USTR	7,257,000.00	10/29/2026	11/03/2025	3.550	7,257,000.00	0.00	7,257,000.00	0.00
			Total Maturities		**7,257,000.00**				**7,257,000.00**	**0.00**	**7,257,000.00**	**0.00**

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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	24,809,320.84	26,073,690.27	24,809,320.84		4.014	3.867	85,630.57	0.00	85,630.57
FID BOND MM	10286	BD 2022	RR3	7,273,145.36	13,931.87	7,273,145.36		3.630	187.068	2,213.49	0.00	2,213.49
MB BD CON 2022	10287	BD 2022	RR2	566,405.15	1,305,303.26	566,405.15		0.050	0.044	49.32	0.00	49.32
912797SK4	10331	BD 2022	ATD	0.00	7,236,964.17	0.00	10/29/2026	3.550	3.609	0.00	20,035.83	20,035.83
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,063,847.85	6,083,636.38	12/17/2026	3.760	3.842	0.00	19,788.53	19,788.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,192,484.58	7,213,710.51	12/24/2026	3.400	3.475	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,427,716.63	20,488,007.95	02/18/2027	3.382	3.475	0.00	60,291.32	60,291.32
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,240,518.21	12,279,172.59	03/18/2027	3.606	3.718	0.00	38,654.38	38,654.38
912797UD7	10337	BD 2022	ATD	6,177,000.00	6,071,886.35	6,091,282.32	03/18/2027	3.647	3.761	0.00	19,395.97	19,395.97
912797UE5	10336	BD 2022	ATD	6,198,000.00	6,073,089.84	6,092,846.04	04/15/2027	3.702	3.830	0.00	19,756.20	19,756.20
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,303,575.20	10,337,125.06	05/13/2027	3.695	3.834	0.00	33,549.86	33,549.86
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,429,397.38	5,447,677.86	06/10/2027	3.806	3.964	0.00	18,280.48	18,280.48
912797VR5	10341	BD 2022	ATD	17,135,000.00	16,571,782.07	16,628,469.59	08/05/2027	3.842	4.028	0.00	56,687.52	56,687.52
91282CMF5	10345	BD 2022	TRC	5,254,000.00	5,230,851.72	5,232,375.28	01/15/2028	4.250	4.577	18,810.18	1,523.56	20,333.74
			Subtotal	**130,049,871.35**	**130,235,039.40**	**128,543,174.93**			**3.780**	**106,703.56**	**309,189.58**	**415,893.14**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,181,309.50	5,163,676.49	5,181,309.50		4.014	4.021	17,633.01	0.00	17,633.01
			Subtotal	**5,181,309.50**	**5,163,676.49**	**5,181,309.50**			**4.021**	**17,633.01**	**0.00**	**17,633.01**
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	856,321.07	853,513.52	856,321.07		3.870	3.873	2,807.55	0.00	2,807.55
MB CN 7619	10245	CN	RR2	292,064.32	233,323.21	292,064.32		0.050	0.051	10.10	0.00	10.10
TX CNS-0005	10282	CN	RRP	3,627,867.90	3,457,118.49	3,627,867.90		4.014	3.841	11,278.47	0.00	11,278.47
			Subtotal	**4,776,253.29**	**4,543,955.22**	**4,776,253.29**			**3.653**	**14,096.12**	**0.00**	**14,096.12**
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	252,425.70	251,598.09	252,425.70		3.870	3.873	827.61	0.00	827.61
TX DEBT-0002	10238	DS	RRP	2,911,123.57	2,744,939.83	2,911,123.57		4.014	4.102	9,564.06	0.00	9,564.06
MB DS 2049	10243	DS	RR2	2,878.87	3,928.74	2,878.87		0.050	0.039	0.13	0.00	0.13
MB DS MM 7635	10244	DS	RR3	3,276,282.31	3,267,287.87	3,276,282.31		3.140	3.241	8,994.44	0.00	8,994.44

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings: Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**6,442,710.45**	**6,267,754.53**	**6,442,710.45**			**3.642**	**19,386.24**	**0.00**	**19,386.24**
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	3,048,069.42	13,033,882.34	3,048,069.42		3.870	1.282	14,187.08	0.00	14,187.08
TX GEN-0001	10237	GEN OP	RRP	12,404,468.59	17,376,374.32	12,404,468.59		4.014	3.298	48,664.59	0.00	48,664.59
MB GEN 7601	10246	GEN OP	RR2	2,780,989.72	1,542,250.71	2,780,989.72		0.050	0.065	85.51	0.00	85.51
MB GEN 0616	10293	GEN OP	RR2	11,127,222.28	11,786,741.73	11,127,222.28		4.000	4.044	40,480.55	0.00	40,480.55
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	0.54	0.54				0.00	0.00	0.00
FID 2847 MM	10344	GEN OP	RR3	43,761.62	43,628.60	43,761.62		3.630	3.590	133.02	0.00	133.02
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	24,553.70	0.00	24,553.70
TX TERM 8/27	10346	GEN OP	CPI	5,000,000.00	0.00	5,000,000.00	08/02/2027	4.610	4.610	17,050.68	0.00	17,050.68
TX TERM 9/27	10347	GEN OP	CPI	5,000,000.00	0.00	5,000,000.00	09/01/2027	4.690	4.690	17,346.57	0.00	17,346.57
91282CGT2	10342	GEN OP	TRC	2,311,000.00	2,294,835.16	2,295,751.26	03/31/2028	3.625	4.131	7,134.58	916.10	8,050.68
91282CRB9	10343	GEN OP	TRC	2,881,000.00	2,887,318.96	2,887,026.15	07/31/2028	4.250	4.087	10,314.45	-292.81	10,021.64
			Subtotal	**51,596,512.17**	**55,965,032.36**	**51,587,289.58**			**3.287**	**179,950.73**	**623.29**	**180,574.02**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	5,809,621.14	5,806,348.22	5,809,621.14		4.014	4.011	19,778.51	0.00	19,778.51
			Subtotal	**5,809,621.14**	**5,806,348.22**	**5,809,621.14**			**4.011**	**19,778.51**	**0.00**	**19,778.51**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	499,182.73	497,483.93	499,182.73		4.014	4.021	1,698.80	0.00	1,698.80
MB ACT 7627	10241	STUACT	RR2	230,871.54	187,680.40	230,871.54		0.050	0.059	9.38	0.00	9.38
			Subtotal	**730,054.27**	**685,164.33**	**730,054.27**			**2.935**	**1,708.18**	**0.00**	**1,708.18**
			Total	**204,586,332.17**	**208,666,970.55**	**203,070,413.16**			**3.636**	**359,256.35**	**309,812.87**	**669,069.22**



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

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 10/01/2026	Amount Amortized This Period	Amt Amortized Through 10/31/2026	Amount Unamortized Through 10/31/2026
Bond 2022 Construction Fund										
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	0.00	237,567.68 -20,035.83	20,035.83	257,603.51	0.00
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,083,636.38	64,472.31 -49,152.15	19,788.53	84,260.84	-29,363.62
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,213,710.51	191,033.37 -57,515.42	21,225.93	212,259.30	-36,289.49
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,488,007.95	422,039.22 -272,283.37	60,291.32	482,330.54	-211,992.05
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,279,172.59	235,667.01 -209,481.79	38,654.38	274,321.39	-170,827.41
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,091,282.32	71,952.79 -105,113.65	19,395.97	91,348.76	-85,717.68
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,092,846.04	73,289.13 -124,910.16	19,756.20	93,045.33	-105,153.96
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,337,125.06	124,459.16 -242,424.80	33,549.86	158,009.02	-208,874.94
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,447,677.86	59,558.99 -148,602.62	18,280.48	77,839.47	-130,322.14
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842	16,480,350.59	-654,649.41	16,628,469.59	91,431.48 -563,217.93	56,687.52	148,119.00	-506,530.41
10345 US Treasury	BD 2022	01/15/2028	5,254,000.00 4.250	5,230,212.81	-23,787.19	5,232,375.28	638.91 -23,148.28	1,523.56	2,162.47	-21,624.72
			Subtotal	**101,270,003.95**	**-3,387,996.05**	**95,894,303.58**	**1,572,110.05** **-1,815,886.00**	**309,189.58**	**1,881,299.63**	**-1,506,696.42**
General Operating										
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625	2,293,416.67	-17,583.33	2,295,751.26	1,418.49 -16,164.84	916.10	2,334.59	-15,248.74
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250	2,887,772.34	6,772.34	2,887,026.15	-453.38 6,318.96	-292.81	-746.19	6,026.15
			Subtotal	**5,181,189.01**	**-10,810.99**	**5,182,777.41**	**965.11** **-9,845.88**	**623.29**	**1,588.40**	**-9,222.59**
			Total	**106,451,192.96**	**-3,398,807.04**	**101,077,080.99**	**1,573,075.16** **-1,825,731.88**	**309,812.87**	**1,882,888.03**	**-1,515,919.01**



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
October 1, 2026 - October 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	24,809,320.84		4.014	0.00	0.00	85,630.57	85,630.57	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	566,405.15		0.050	0.00	0.00	49.32	49.32	0.00
FID BOND MM	10286	RR3	7,273,145.36		3.630	0.00	0.00	2,213.49	2,213.49	0.00
912797SK4	10331	ATD	0.00	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
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
91282CMF5	10345	TRC	5,254,000.00	01/15/2028	4.250	47,328.83	0.00	18,810.18	0.00	66,139.01
		Subtotal	**130,049,871.35**			**47,328.83**	**0.00**	**106,703.56**	**87,893.38**	**66,139.01**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,181,309.50		4.014	0.00	0.00	17,633.01	17,633.01	0.00
		Subtotal	**5,181,309.50**			**0.00**	**0.00**	**17,633.01**	**17,633.01**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	3,627,867.90		4.014	0.00	0.00	11,278.47	11,278.47	0.00
TX DLY 1227-08	10235	RRP	856,321.07		3.870	0.00	0.00	2,807.55	2,807.55	0.00
MB CN 7619	10245	RR2	292,064.32		0.050	0.00	0.00	10.10	10.10	0.00
		Subtotal	**4,776,253.29**			**0.00**	**0.00**	**14,096.12**	**14,096.12**	**0.00**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,911,123.57		4.014	0.00	0.00	9,564.06	9,564.06	0.00
TX DLY 1227-04	10232	RRP	252,425.70		3.870	0.00	0.00	827.61	827.61	0.00
MB DS 2049	10243	RR2	2,878.87		0.050	0.00	0.00	0.13	0.13	0.00
MB DS MM 7635	10244	RR3	3,276,282.31		3.140	0.00	0.00	8,994.44	8,994.44	0.00
		Subtotal	**6,442,710.45**			**0.00**	**0.00**	**19,386.24**	**19,386.24**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	12,404,468.59		4.014	0.00	0.00	48,664.59	48,664.59	0.00
TX DLY 1227-02	10231	RRP	3,048,069.42		3.870	0.00	0.00	14,187.08	14,187.08	0.00
MB GEN 7601	10246	RR2	2,780,989.72		0.050	0.00	0.00	85.51	85.51	0.00
MB GEN 0616	10293	RR2	11,127,222.28		4.000	0.00	0.00	40,480.55	40,480.55	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.00	0.00	0.00
FID 2847 MM	10344	RR3	43,761.62		3.630	0.00	0.00	133.02	133.02	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	90,294.25	0.00	24,553.70	0.00	114,847.95
TX TERM 8/27	10346	CPI	5,000,000.00	08/02/2027	4.610	0.00	0.00	17,050.68	0.00	17,050.68
TX TERM 9/27	10347	CPI	5,000,000.00	09/01/2027	4.690	0.00	0.00	17,346.57	0.00	17,346.57
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	230.15	0.00	7,134.58	0.00	7,364.73
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	20,628.90	0.00	10,314.45	0.00	30,943.35
		Subtotal	**51,596,512.17**			**111,153.30**	**0.00**	**179,950.73**	**103,550.75**	**187,553.28**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	5,809,621.14		4.014	0.00	0.00	19,778.51	19,778.51	0.00
		Subtotal	**5,809,621.14**			**0.00**	**0.00**	**19,778.51**	**19,778.51**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	499,182.73		4.014	0.00	0.00	1,698.80	1,698.80	0.00
MB ACT 7627	10241	RR2	230,871.54		0.050	0.00	0.00	9.38	9.38	0.00
		Subtotal	**730,054.27**			**0.00**	**0.00**	**1,708.18**	**1,708.18**	**0.00**
		Total	**204,586,332.17**			**158,482.13**	**0.00**	**359,256.35**	**264,046.19**	**253,692.29**

* 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
October 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,083,636.38	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	46
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,213,710.51	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	53
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,488,007.95	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	109
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,279,172.59	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	137
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,091,282.32	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	137
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,092,846.04	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	165
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,337,125.06	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	193
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	220
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,447,677.86	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	221
TX TERM 8/27	10346	GEN OP	CPI	Texas Term	10/05/2026	5,000,000.00	4.610	08/02/2027	5,000,000.00	301	5,000,000.00	4.547	4.610	274
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,628,469.59	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	277
TX TERM 9/27	10347	GEN OP	CPI	Texas Term	10/05/2026	5,000,000.00	4.690	09/01/2027	5,000,000.00	331	5,000,000.00	4.626	4.690	304
91282CMF5	10345	BD 2022	TRC	US Treasury	09/18/2026	5,232,375.28	4.250	01/15/2028	5,254,000.00	484	5,254,000.00	4.539	4.602	440
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,295,751.26	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	516
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,026.15	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	638
				Subtotal and Average		**118,077,080.99**			**119,593,000.00**		**119,593,000.00**	**3.905**	**3.959**	**203**
				Net Maturities and Average		**118,077,080.99**			**119,593,000.00**		**119,593,000.00**	**3.905**	**3.959**	**203**

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

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2026 - April 30, 2027

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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**
January 2027										
01/15/2027	10345	BD 2022	91282CMF5	Interest	US Treasury	0.00	0.00	0.00	111,647.50	111,647.50
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
					Total for January 2027	**0.00**	**0.00**	**0.00**	**172,868.75**	**172,868.75**
February 2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
					Total for February 2027	**20,700,000.00**	**20,005,657.41**	**20,700,000.00**	**0.00**	**20,700,000.00**
March 2027										
03/18/2027	10334	BD 2022	912797UD7	Maturity	US Treasury	12,450,000.00	12,004,831.20	12,450,000.00	0.00	12,450,000.00
03/18/2027	10337	BD 2022	912797UD7	Maturity	US Treasury	6,177,000.00	5,999,913.56	6,177,000.00	0.00	6,177,000.00
03/31/2027	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
					Total for March 2027	**18,627,000.00**	**18,004,744.76**	**18,627,000.00**	**41,886.88**	**18,668,886.88**
April 2027										
04/15/2027	10336	BD 2022	912797UE5	Maturity	US Treasury	6,198,000.00	5,999,780.71	6,198,000.00	0.00	6,198,000.00
					Total for April 2027	**6,198,000.00**	**5,999,780.71**	**6,198,000.00**	**0.00**	**6,198,000.00**
					GRAND TOTALS:	**58,888,000.00**	**57,010,969.63**	**58,888,000.00**	**214,755.63**	**59,102,755.63**

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

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10339	USTR	912797VH7	5,999,355.54	6,083,636.38	6,082,862.91	AA+	Aa1	06/22/2026	12/17/2026	46	3.760	3.884	3.00
10332	USTR	912797TC1	7,001,431.21	7,213,710.51	7,208,167.50	AA+	Aa1	12/26/2025	12/24/2026	53	3.400	3.539	3.55
10333	USTR	912797TV9	20,005,657.41	20,488,007.95	20,450,358.00	AA+	Aa1	02/26/2026	02/18/2027	109	3.382	3.518	10.09
10334	USTR	912797UD7	12,004,831.20	12,279,172.59	12,258,394.50	AA+	Aa1	03/26/2026	03/18/2027	137	3.606	3.757	6.05
10337	USTR	912797UD7	5,999,913.56	6,091,282.32	6,081,935.97	AA+	Aa1	06/08/2026	03/18/2027	137	3.647	3.781	3.00
10336	USTR	912797UE5	5,999,780.71	6,092,846.04	6,081,787.50	AA+	Aa1	06/08/2026	04/15/2027	165	3.702	3.847	3.00
10335	USTR	912797UX3	10,179,096.04	10,337,125.06	10,315,464.44	AA+	Aa1	06/08/2026	05/13/2027	193	3.695	3.847	5.09
10338	USTR	912797VF1	5,369,818.39	5,447,677.86	5,438,494.22	AA+	Aa1	06/22/2026	06/10/2027	221	3.806	3.971	2.68
10341	USTR	912797VR5	16,480,330.59	16,628,469.59	16,590,963.75	AA+	Aa1	08/12/2026	08/05/2027	277	3.842	4.011	8.19
10345	USTR	91282CMF5	5,230,192.81	5,232,375.28	5,237,975.30	AA+	Aa1	09/18/2026	01/15/2028	440	4.250	4.602	2.58
10342	USTR	91282CGT2	2,293,396.67	2,295,751.26	2,282,574.70	AA+	Aa1	08/14/2026	03/31/2028	516	3.625	4.111	1.13
10343	USTR	91282CRB9	2,887,752.34	2,887,026.15	2,865,471.41	AA+	Aa1	08/14/2026	07/31/2028	638	4.250	4.123	1.42
SubTotal for AA+			**99,451,556.47**	**101,077,080.99**	**100,894,450.20**					**193**	**3.674**	**3.832**	**49.78**
10231	TXRANG	TX DLY	3,048,069.42	3,048,069.42	3,048,069.42	None	None	09/01/2022		1	3.870	3.870	1.50
10232	TXRANG	TX DLY	252,425.70	252,425.70	252,425.70	None	None	09/01/2022		1	3.870	3.870	0.12
10233	TXRANG	TX DLY	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10235	TXRANG	TX DLY	856,321.07	856,321.07	856,321.07	None	None	09/01/2022		1	3.870	3.870	0.42
10237	CLASS	TX	12,404,468.59	12,404,468.59	12,404,468.59	None	None	09/01/2022		1	4.014	4.014	6.11
10238	CLASS	TX	2,911,123.57	2,911,123.57	2,911,123.57	None	None	09/01/2022		1	4.014	4.014	1.43
10240	CLASS	TX	499,182.73	499,182.73	499,182.73	None	None	09/01/2022		1	4.014	4.014	0.25
10241	MOODY	MB ACT	230,871.54	230,871.54	230,871.54	None	None	09/01/2022		1	0.050	0.050	0.11
10242	MOODY	MB BD CON	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10243	MOODY	MB DS 2049	2,878.87	2,878.87	2,878.87	None	None	09/01/2022		1	0.050	0.050	0.00
10244	MOODY	MB DS MM	3,276,282.31	3,276,282.31	3,276,282.31	None	None	09/01/2022		1	3.140	3.140	1.61
10245	MOODY	MB CN 7619	292,064.32	292,064.32	292,064.32	None	None	09/01/2022		1	0.050	0.050	0.14
10246	MOODY	MB GEN	2,780,989.72	2,780,989.72	2,780,989.72	None	None	09/01/2022		1	0.050	0.050	1.37
10282	CLASS	TX	3,627,867.90	3,627,867.90	3,627,867.90	None	None	09/01/2022		1	4.014	4.014	1.79
10284	CLASS	TX BD 2022	24,809,320.84	24,809,320.84	24,809,320.84	None	None	08/30/2022		1	4.014	4.014	12.22
10286	FIDEL	FID BOND	7,273,145.36	7,273,145.36	7,273,145.36	None	None	09/22/2022		1	3.630	3.630	3.58
10287	MOODY	MB BD CON	566,405.15	566,405.15	566,405.15	None	None	09/08/2022		1	0.050	0.050	0.28
10291	CLASS	TX BD 2023	0.00	0.00	0.00	None	None	05/03/2023		1			0.00
10292	MOODY	MB 23 BND	0.00	0.00	0.00	None	None	05/23/2023		1			0.00
10293	MOODY	MB GEN	11,127,222.28	11,127,222.28	11,127,222.28	None	None	05/01/2023		1	4.000	4.000	5.48
10305	MOODY	MB SCH	0.54	0.54	0.54	None	None	05/01/2024		1			0.00
10324	CLASS	TX	5,809,621.14	5,809,621.14	5,809,621.14	None	None	05/09/2025		1	4.014	4.014	2.86
10330	CLASS	TX BLDG	5,181,309.50	5,181,309.50	5,181,309.50	None	None	09/19/2025		1	4.014	4.014	2.55
10344	FIDEL	FID 2847	43,761.62	43,761.62	43,761.62	None	None	08/11/2026		1	3.630	3.630	0.02

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10340	CLASS	TERM SER II	7,000,000.00	7,000,000.00	7,000,000.00	None	None	06/09/2026	06/09/2027	220	4.130	4.130	3.45
10346	TXTERM	TX TERM	5,000,000.00	5,000,000.00	5,000,000.00	None	None	10/05/2026	08/02/2027	274	4.610	4.610	2.46
10347	TXTERM	TX TERM	5,000,000.00	5,000,000.00	5,000,000.00	None	None	10/05/2026	09/01/2027	304	4.690	4.690	2.46
SubTotal for No Specified Rating			**101,993,332.17**	**101,993,332.17**	**101,993,332.17**					**44**	**3.871**	**3.871**	**50.21**

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Galveston ISD
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2026 - October 31, 2026

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Bond 2018 Constructi									
10242	MOODY	BD 2018	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
MB BD CON 2056	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Bond 2018 Constructi				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Bond 2022 Constructi									
10233	TXRANG	BD 2022	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX DLY 1227-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10284	CLASS	BD 2022	08/30/2022	85,630.57	26,073,690.27	85,630.57	1,350,000.00	-1,264,369.43	24,809,320.84
TX BD 2022	24,809,320.84	4.014	/ /	85,630.57	26,073,690.27	85,630.57	1,350,000.00	-1,264,369.43	24,809,320.84
10286	FIDEL	BD 2022	09/22/2022	2,213.49	13,931.87	7,259,213.49	0.00	7,259,213.49	7,273,145.36
FID BOND MM	7,273,145.36	3.630	/ /	2,213.49	13,931.87	7,259,213.49	0.00	7,259,213.49	7,273,145.36
10287	MOODY	BD 2022	09/08/2022	49.32	1,305,303.26	1,350,049.32	2,088,947.43	-738,898.11	566,405.15
MB BD CON 2022	566,405.15	0.050	/ /	49.32	1,305,303.26	1,350,049.32	2,088,947.43	-738,898.11	566,405.15
10331	USTR	BD 2022	11/03/2025	0.00	7,236,964.17	0.00	7,257,000.00	-7,236,964.17	0.00
912797SK4	0.00	0.000	10/29/2026	0.00	7,235,229.00	0.00	7,257,000.00	-7,235,229.00	0.00
10332	USTR	BD 2022	12/26/2025	0.00	7,192,484.58	0.00	0.00	21,225.93	7,213,710.51
912797TC1	7,250,000.00	3.538	12/24/2026	0.00	7,182,720.00	0.00	0.00	25,447.50	7,208,167.50
10333	USTR	BD 2022	02/26/2026	0.00	20,427,716.63	0.00	0.00	60,291.32	20,488,007.95
912797TV9	20,700,000.00	3.518	02/18/2027	0.00	20,370,042.00	0.00	0.00	80,316.00	20,450,358.00
10334	USTR	BD 2022	03/26/2026	0.00	12,240,518.21	0.00	0.00	38,654.38	12,279,172.59
912797UD7	12,450,000.00	3.756	03/18/2027	0.00	12,208,968.00	0.00	0.00	49,426.50	12,258,394.50
10335	USTR	BD 2022	06/08/2026	0.00	10,303,575.20	0.00	0.00	33,549.86	10,337,125.06
912797UX3	10,546,000.00	3.846	05/13/2027	0.00	10,274,862.34	0.00	0.00	40,602.10	10,315,464.44

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10336	USTR	BD 2022	06/08/2026	0.00	6,073,089.84	0.00	0.00	19,756.20	6,092,846.04
912797UE5	6,198,000.00	3.846	04/15/2027	0.00	6,057,243.42	0.00	0.00	24,544.08	6,081,787.50
10337	USTR	BD 2022	06/08/2026	0.00	6,071,886.35	0.00	0.00	19,395.97	6,091,282.32
912797UD7	6,177,000.00	3.781	03/18/2027	0.00	6,057,413.28	0.00	0.00	24,522.69	6,081,935.97
10338	USTR	BD 2022	06/22/2026	0.00	5,429,397.38	0.00	0.00	18,280.48	5,447,677.86
912797VF1	5,578,000.00	3.970	06/10/2027	0.00	5,415,401.30	0.00	0.00	23,092.92	5,438,494.22
10339	USTR	BD 2022	06/22/2026	0.00	6,063,847.85	0.00	0.00	19,788.53	6,083,636.38
912797VH7	6,113,000.00	3.884	12/17/2026	0.00	6,061,039.50	0.00	0.00	21,823.41	6,082,862.91
10341	USTR	BD 2022	08/12/2026	0.00	16,571,782.07	0.00	0.00	56,687.52	16,628,469.59
912797VR5	17,135,000.00	4.010	08/05/2027	0.00	16,510,771.95	0.00	0.00	80,191.80	16,590,963.75
10345	USTR	BD 2022	09/18/2026	18,810.18	5,230,851.72	0.00	0.00	1,523.56	5,232,375.28
91282CMF5	5,254,000.00	4.602	01/15/2028	0.00	5,220,952.34	0.00	0.00	17,022.96	5,237,975.30
	Sub Totals For: Fund: Bond 2022 Constructi			106,703.56	130,235,039.40	8,694,893.38	10,695,947.43	-1,691,864.47	128,543,174.93
				87,893.38	129,987,568.53	8,694,893.38	10,695,947.43	-1,592,293.09	128,395,275.44
Fund: Bond 2023 Constructi									
10291	CLASS	BD 2023	05/03/2023	0.00	0.00	0.00	0.00	0.00	0.00
TX BD 2023	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10292	MOODY	BD 2023	05/23/2023	0.00	0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Bond 2023 Constructi			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Building Proceed Fun									
10330	CLASS	BLDG FD	09/19/2025	17,633.01	5,163,676.49	17,633.01	0.00	17,633.01	5,181,309.50
TX BLDG PROC FD	5,181,309.50	4.014	/ /	17,633.01	5,163,676.49	17,633.01	0.00	17,633.01	5,181,309.50
	Sub Totals For: Fund: Building Proceed Fun			17,633.01	5,163,676.49	17,633.01	0.00	17,633.01	5,181,309.50
				17,633.01	5,163,676.49	17,633.01	0.00	17,633.01	5,181,309.50
Fund: Child Nutrition									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10235	TXRANG	CN	09/01/2022	2,807.55	853,513.52	2,807.55	0.00	2,807.55	856,321.07
TX DLY 1227-08	856,321.07	3.870	/ /	2,807.55	853,513.52	2,807.55	0.00	2,807.55	856,321.07
10245	MOODY	CN	09/01/2022	10.10	233,323.21	400,871.75	342,130.64	58,741.11	292,064.32
MB CN 7619	292,064.32	0.050	/ /	10.10	233,323.21	400,871.75	342,130.64	58,741.11	292,064.32
10282	CLASS	CN	09/01/2022	11,278.47	3,457,118.49	614,460.63	443,711.22	170,749.41	3,627,867.90
TX CNS-0005	3,627,867.90	4.014	/ /	11,278.47	3,457,118.49	614,460.63	443,711.22	170,749.41	3,627,867.90
Sub Totals For: Fund: Child Nutrition				14,096.12	4,543,955.22	1,018,139.93	785,841.86	232,298.07	4,776,253.29
				14,096.12	4,543,955.22	1,018,139.93	785,841.86	232,298.07	4,776,253.29
Fund: Interest & Sinking									
10232	TXRANG	DS	09/01/2022	827.61	251,598.09	827.61	0.00	827.61	252,425.70
TX DLY 1227-04	252,425.70	3.870	/ /	827.61	251,598.09	827.61	0.00	827.61	252,425.70
10238	CLASS	DS	09/01/2022	9,564.06	2,744,939.83	166,183.74	0.00	166,183.74	2,911,123.57
TX DEBT-0002	2,911,123.57	4.014	/ /	9,564.06	2,744,939.83	166,183.74	0.00	166,183.74	2,911,123.57
10243	MOODY	DS	09/01/2022	0.13	3,928.74	0.13	1,050.00	-1,049.87	2,878.87
MB DS 2049	2,878.87	0.050	/ /	0.13	3,928.74	0.13	1,050.00	-1,049.87	2,878.87
10244	MOODY	DS	09/01/2022	8,994.44	3,267,287.87	8,994.44	0.00	8,994.44	3,276,282.31
MB DS MM 7635	3,276,282.31	3.140	/ /	8,994.44	3,267,287.87	8,994.44	0.00	8,994.44	3,276,282.31
Sub Totals For: Fund: Interest & Sinking				19,386.24	6,267,754.53	176,005.92	1,050.00	174,955.92	6,442,710.45
				19,386.24	6,267,754.53	176,005.92	1,050.00	174,955.92	6,442,710.45
Fund: General Operating									
10231	TXRANG	GEN OP	09/01/2022	14,187.08	13,033,882.34	14,187.08	10,000,000.00	-9,985,812.92	3,048,069.42
TX DLY 1227-02	3,048,069.42	3.870	/ /	14,187.08	13,033,882.34	14,187.08	10,000,000.00	-9,985,812.92	3,048,069.42
10237	CLASS	GEN OP	09/01/2022	48,664.59	17,376,374.32	3,333,720.43	8,305,626.16	-4,971,905.73	12,404,468.59
TX GEN-0001	12,404,468.59	4.014	/ /	48,664.59	17,376,374.32	3,333,720.43	8,305,626.16	-4,971,905.73	12,404,468.59
10246	MOODY	GEN OP	09/01/2022	85.51	1,542,250.71	8,837,520.71	7,598,781.70	1,238,739.01	2,780,989.72
MB GEN 7601	2,780,989.72	0.050	/ /	85.51	1,542,250.71	8,837,520.71	7,598,781.70	1,238,739.01	2,780,989.72

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10293	MOODY	GEN OP	05/01/2023	40,480.55	11,786,741.73	40,480.55	700,000.00	-659,519.45	11,127,222.28
MB GEN 0616	11,127,222.28	4.000	/ /	40,480.55	11,786,741.73	40,480.55	700,000.00	-659,519.45	11,127,222.28
10305	MOODY	GEN OP	05/01/2024	0.00	0.54	0.00	0.00	0.00	0.54
MB SCH CSH 1600	0.54	0.000	/ /	0.00	0.54	0.00	0.00	0.00	0.54
10340	CLASS	GEN OP	06/09/2026	24,553.70	7,000,000.00	0.00	0.00	0.00	7,000,000.00
TERM SER II	7,000,000.00	4.130	06/09/2027	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
10342	USTR	GEN OP	08/14/2026	7,134.58	2,294,835.16	0.00	0.00	916.10	2,295,751.26
91282CGT2	2,311,000.00	4.110	03/31/2028	0.00	2,272,267.64	0.00	0.00	10,307.06	2,282,574.70
10343	USTR	GEN OP	08/14/2026	10,314.45	2,887,318.96	0.00	0.00	-292.81	2,887,026.15
91282CRB9	2,881,000.00	4.123	07/31/2028	0.00	2,850,490.21	0.00	0.00	14,981.20	2,865,471.41
10344	FIDEL	GEN OP	08/11/2026	133.02	43,628.60	133.02	0.00	133.02	43,761.62
FID 2847 MM	43,761.62	3.630	/ /	133.02	43,628.60	133.02	0.00	133.02	43,761.62
10346	TXTERM	GEN OP	10/05/2026	17,050.68	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
TX TERM 8/27	5,000,000.00	4.610	08/02/2027	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
10347	TXTERM	GEN OP	10/05/2026	17,346.57	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
TX TERM 9/27	5,000,000.00	4.690	09/01/2027	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Sub Totals For: Fund: General Operating				179,950.73	55,965,032.36	22,226,041.79	26,604,407.86	-4,377,742.78	51,587,289.58
				103,550.75	55,905,636.09	22,226,041.79	26,604,407.86	-4,353,077.81	51,552,558.28
Fund: MOODY PERF ARTS CENT									
10324	CLASS	MPAC	05/09/2025	19,778.51	5,806,348.22	19,778.51	16,505.59	3,272.92	5,809,621.14
TX MPAC-0008	5,809,621.14	4.014	/ /	19,778.51	5,806,348.22	19,778.51	16,505.59	3,272.92	5,809,621.14
Sub Totals For: Fund: MOODY PERF ARTS CENT				19,778.51	5,806,348.22	19,778.51	16,505.59	3,272.92	5,809,621.14
				19,778.51	5,806,348.22	19,778.51	16,505.59	3,272.92	5,809,621.14
Fund: Student Activity									
10240	CLASS	STUACT	09/01/2022	1,698.80	497,483.93	1,698.80	0.00	1,698.80	499,182.73
TX ACT-0004	499,182.73	4.014	/ /	1,698.80	497,483.93	1,698.80	0.00	1,698.80	499,182.73

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10241	MOODY	STUACT	09/01/2022	9.38	187,680.40	65,324.05	22,132.91	43,191.14	230,871.54
MB ACT 7627	230,871.54	0.050	/ /	9.38	187,680.40	65,324.05	22,132.91	43,191.14	230,871.54
	Sub Totals For: Fund: Student Activity			1,708.18	685,164.33	67,022.85	22,132.91	44,889.94	730,054.27
				1,708.18	685,164.33	67,022.85	22,132.91	44,889.94	730,054.27
	Report Grand Totals:			359,256.35	208,666,970.55	32,219,515.39	38,125,885.65	-5,596,557.39	203,070,413.16
				264,046.19	208,360,103.41	32,219,515.39	38,125,885.65	-5,472,321.04	202,887,782.37

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).

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 10/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2026-2027	FYTD Activity 2026-2027	October 2026-2027 Monthly Activity	2026-27 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,393,922	$ 213,356	$ 213,356	$ (90,180,566)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,200,000	$ 523,051	$ 351,984	$ (676,949)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,200,000	$ 132,424	$ 91,487	$ (1,067,576)
FUND TOTAL				$ 92,793,922	$ 868,832	$ 656,827	$ (91,925,091)
YTD AS A % OF BUDGET				0.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2026-2027	FYTD Activity 2026-2027	October 2026-2027 Monthly Activity	2026-27 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 21,638,000	$ 51,881	$ 51,881	$ (21,586,119)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 300,000	$ 124,909	$ 84,375	$ (175,091)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 250,000	$ 29,208	$ 20,364	$ (220,792)
FUND TOTAL				$ 22,188,000	$ 205,999	$ 156,620	$ (21,982,001)
YTD AS A % OF BUDGET				0.9%			

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

		Original Allocation				Revised Allocation				
	Bond Propositions	Voter Approved Amount Authorized	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 %
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 Natatorium $ *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 2025 $ *9,456,181*
Excess Interest Earned $ *3,797,901*

Interest is included in Balance

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	FY 2027	Encumbrances	Balance	Total Expenditures to Date
New Ball High School	**A**	Executive Operations Director	240,000					123,772	126,169	125,853	16,606	0	(152,400)	392,400
		Land	0					3,176,186	367	0		0	(3,176,553)	3,176,553
		Construction	198,533,404	7,672,798			2,124,166	46,816,175	63,798,388	26,491,054	3,851,869	47,973,238	15,151,311	191,054,891
		Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213	447,855	721,986	(691,457)	15,039,514
		Attorney Fees	300,000			19,244	136,032	453	621	0		0	143,650	156,350
		Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,071,037	283,697	1,002,383	(1,407,127)	3,515,407
		Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	458,613	113,286	393,731	(1,046,814)	1,748,214
		Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,625,651	30,740	80,743	2,656,137	3,793,863
		Technology	3,250,000					12,792	10,954	538,614	40,917	3,700	2,643,023	606,977
		Bond Related Expenses						254,860		0			(254,860)	254,860
		TOTAL	**225,931,142**	**7,672,798**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**34,420,035**	**4,784,970**	**50,175,782**	**13,864,911**	**219,739,029**
Ball High School Natatorium	**B**	Construction	9,857,782	295,670			0	541		1,166,156	722,962	10,957,206	(2,693,413)	12,846,865
		Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	6,228	25,140	2,210,905	789,095
		Attorney Fees	5,000				930	0		0		0	4,070	930
		Program Management Fees	5,000				674	350		0		0	3,976	1,024
		Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	42,649	80	149,505	1,166,595	216,613
		Furniture, Fixtures and Equipment	1,152,673				0	0		0		0	1,152,673	0
		Technology	576,337				0	0		0		0	576,337	0
		TOTAL	**15,980,000**	**295,670**	**0**	**0**	**473,760**	**259,772**	**4,329**	**1,255,546**	**729,270**	**11,131,850**	**2,421,143**	**13,854,527**
		TOTAL BHS & NATATORIUM	**241,911,142**	**7,968,468**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**35,675,581**	**5,514,240**	**61,307,632**	**16,286,054**	**233,593,556**
Transportation	**A**	Buses (13 total - 10 remaining)	1,651,161	52,181			451,854	59,900	1,285,580	0			(93,992)	1,797,334
		White Fleet	1,075,712				185,765	607,595	310,665	4,828		57,060	(90,201)	1,165,913
		Police Vehicles	0				0	0		0		0	0	0
		SMART-Tag Student Management So	93,313				0	0		0		0	93,313	0
		TOTAL	**2,820,186**	**52,181**	**0**	**0**	**637,619**	**667,495**	**1,596,245**	**4,828**		**57,060**	**(90,880)**	**2,963,247**
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 Suppor	144,500		144,500								0	144,500
		Real Property - 4221 Ave. N 1/2	195,000		195,000								0	195,000
		TOTAL	**1,061,093**	**0**	**1,061,093**	**0**	**0**	**0**				**0**	**0**	**1,061,093**

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

Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
Austin	**C**	Construction	7,870,418	155,825			0	2,197,993	871,889	162,764	11,999	79,239	4,702,359	3,323,884
		Architect Fees	290,940				0	167,972	1,888	10,078		61,662	49,340	241,600
		Attorney Fees	5,000				0	0		0		0	5,000	0
		Program Management Fees	98,642				8,419	110,673	12,149	0		0	(32,599)	131,241
		Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	2,763		0	(23,088)	58,088
		Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926		0	59,014	240,986
		Technology	300,000				0	25,433	20,407	359,005	99,213		(204,058)	504,057
		TOTAL MS Renovation at Austin	**8,900,000**	**155,825**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**545,536**	**111,212**	**140,901**	**4,555,968**	**4,499,856**
Central	C	Construction	7,417,474	156,475		521,864	3,501,786	3,002,008	196,291	39,719	4,425	2,638	305,218	7,268,731
		Architect Fees	411,095				527,962	(172,259)	676	0		461,424	(406,707)	817,802
		Attorney Fees	0				0	0		0		0	0	0
		Program Management Fees	194,724				68,565	133,808	9,371	0		0	(17,020)	211,744
		Surveys, Testing and Reimb.	10,063				63	0	8,404	0		11,596	(10,000)	20,063
		Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0		0	(16,675)	196,491
		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**	**156,475**	**0**	**618,097**	**4,186,450**	**4,536,995**	**229,725**	**121,409**		**475,657**	**(1,503,050)**	**10,172,759**
Weis	**C**	Construction	11,771,571	416,605			1,005,172	5,516,903	1,019,755	134,615	963	7,018	4,503,749	7,684,426
		Architect Fees	937,294				525,366	(81,652)	26,588	0		411,928	55,063	882,231
		Attorney Fees	0				0	0	0	0		0	0	0
		Program Management Fees	0				39,610	118,564	18,887	5,628		15,674	(198,363)	198,363
		Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880		26,341	208,205	105,105
		Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	75,180	4,705	0	600,240	488,846
		Technology	781,079				0	68,073	150,632	259,669	7,287	0	295,418	485,661
		TOTAL MS Renovation at Weis	**14,896,764**	**416,605**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**484,972**	**12,955**	**460,962**	**5,464,313**	**9,844,632**
		TOTAL Middle School Renovations	**32,309,999**	**728,904**	**0**	**618,097**	**5,813,166**	**13,257,365**	**2,475,014**	**1,151,917**	**124,167**	**1,077,520**	**8,517,231**	**24,517,247**
TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		11,262			(11,262)	11,262
Alamo		Technology	0				0	0		17,405		2,000	(19,405)	19,405
Burnet		Construction	0				0	2,540	30,339	20,562	3,705	2,500	(59,646)	59,646
Crenshaw		Construction	0				0	0	0	17,950		180,500	(198,450)	198,450
MECC		Construction	0				0	18,980		65,120		3,500	(87,600)	87,600
Morgan		Construction	0				0	38,141		0		0	(38,141)	38,141
OPPE		Construction & Technology	0				0	74,337	2,013	19,693		0	(96,043)	96,043
Parker		Construction	0				0	15,553		46,229	1,390	3,500	(66,672)	66,672
Transportation Roof		Construction	850,000				0	0		751,225	164,730	30,287	(96,241)	946,241
Maintenance		Construction	0				0	0		7,050		0	(7,050)	7,050
Spoor Field (B01)		Construction	0				0	0	0	75,300		0	(75,300)	75,300
Spoor Field (SPR)		Construction	0				0	0	0	3,339		0	(3,339)	3,339
Baseball TORS		Construction	0				0	0	0	41,250		0	(41,250)	41,250
Alamo - Demolition		Construction	500,000				0	0	0	0			500,000	0
Annex - Remodel for DAEP		Construction	1,800,000				0	0	0	0			1,800,000	0
		TOTAL Misc/Elementary Renovation	**3,150,000**	**0**	**0**	**0**	**216,062**	**(66,511)**	**32,352**	**1,076,384**	**169,825**	**222,287**	**1,499,601**	**1,650,399**
Technology	**D**	Program Management Fees	100,000	92,639			1,843	0				44,030	146,766	45,873
		Hardware and Infrastructure	792,000				164,294	229,869	209,925	191,583		0	(3,671)	795,671
		Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,815,936	0	52,799	1,051,326	2,591,674
		Total Technology	**4,535,000**	**92,639**	**0**	**0**	**448,825**	**271,271**	**608,774**	**2,007,519**	**0**	**96,829**	**1,194,421**	**3,433,217**
Courville Stadium	**E**	Design and Construction	23,288,391	613,990		50,000	18,002,823	3,093,803	2,261,995	685,760	5,229	0	24,099,610	24,099,610
		Architect Fees	221,400			0	219,000	15,900	40,675	18,364		0	293,939	293,939
		Attorney Fees	20,000			4,185	2,022	11,646		0		0	17,853	17,853
		Program Management Fees	757,524			0	453,228	244,060	75,152	53,715		0	826,155	826,155
		Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625		0	161,976	161,976
		Vehicles > $5K	11,110			0	11,110	0		0		0	11,110	11,110
		Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	5,585	0	263,716	263,716
		Technology	30,517			0	24,000	11,032	47,380	51,056		0	133,468	133,468
		TOTAL	**24,704,942**	**613,990**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**864,080**	**10,814**	**0**	**25,807,827**	**25,807,827**
		GRAND TOTALS	**310,492,362**	**9,456,182**	**1,061,093**	**921,550**	**36,226,934**	**70,419,614**	**75,036,712**	**40,780,309**	**5,819,046**	**62,761,327**	**53,214,255**	**293,026,585**

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Aug-24	$ 137,113	$ 50	$ 31,218	$ 51	$ 105,794
Sep-24	$ 118,128	$ 111	$ 42,358	$ 120	$ 75,539
Oct-24	$ 154,570	$ 94	$ 102,100	$ 142	$ 52,234
Nov-24	$ 162,952	$ 79	$ 131,542	$ 68	$ 31,263
Dec-24	$ 225,011	$ 175	$ 202,664	$ 69	$ 22,102
Jan-25	$ 246,566	$ 105	$ 233,495	$ 31	$ 12,935
Feb-25	$ 183,710	$ 119	$ 171,968	$ 26	$ 11,597
Mar-25	$ 185,414	$ 120	$ 172,542	$ 27	$ 12,725
Apr-25	$ 148,043	$ 107	$ 144,620	$ 7	$ 3,309
May-25	$ 140,072	$ 100	$ 139,968	$ -	$ 4
Jun-25	$ 133,317	$ 71	$ 133,246	$ -	$ -
Jul-25	$ 130,106	$ 38	$ 130,068	$ -	$ -
Aug-25	$ 123,585	$ 55	$ 123,530	$ -	$ -
Sep-25	$ 90,099	$ 112	$ 89,987	$ -	$ -
Oct-25	$ 87,124	$ 57	$ 87,068	$ -	$ -
Nov-25	$ 79,037	$ 91	$ 78,945	$ -	$ -
Dec-25	$ 51,776	$ 171	$ 51,605	$ -	$ -
Jan-26	$ 52,769	$ 125	$ 52,644	$ -	$ -
Feb-26	$ 69,982	$ 58	$ 69,923	$ -	$ -
Mar-26	$ 82,851	$ 42	$ 82,809	$ -	$ -
Apr-26	$ 113,555	$ 69	$ 113,485	$ -	$ -
May-26	$ 111,638	$ 47	$ 111,592	$ -	$ -
Jun-26	$ 100,942	$ 58	$ 100,884	$ -	$ -
Jul-26	$ 100,625	$ 63	$ 100,563	$ -	$ -
Aug-26	$ 95,958	$ 42	$ 95,915	$ -	$ -
Sep-26	$ 84,317	$ 79	$ 84,238	$ -	$ -
Oct-26	$ 85,680	$ 49	$ 85,631		
Total Interest Earned	**$ 9,456,182**	**$ 36,857**	**$ 5,787,731**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**5,824,588**		**3,631,594**

VENDOR	AMOUNT
TRINITY CHARTER SCHOOLS	571,088.49
MOODY EARLY CHILDHOOD CENTER	450,000.00
RELIANT ENERGY DEPT 0954	219,700.29
SKYWARD, INC	194,817.00
GALVESTON COLLEGE	100,419.15
MANSFILED OIL COMPANY OF GAINESVILLE	98,456.41
ADVANCED TECHNOLOGIES CONSULTANTS	81,450.00
REGION 4 EDUCATION SERVICE CENTER	78,740.50
HILAND DAIRY FOODS COMPANY, LLC	75,942.73
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
GIA INSURANCE AGENCY, LLC	68,776.00
CITY OF GALVESTON	54,969.54
EDUCENTRIC, INC	52,500.00
NANCY L FOREMAN & ASSOCIATES LLC	50,362.20
Total Vendors that exceed $50K	**2,172,222.31**

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	2,452,452.96
J.W. KELSO COMPANY, INC	306,860.85
AUDIO ENHANCEMENT INC.	190,928.22
BROOME WELDING & MACHINE CO INC	170,852.00
M SCOTT CONSTRUCTION INC	164,730.00
DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC	143,383.11
GREENWAY RESTORATION SERVICES GROUP	142,501.90
ZERO SIX CONSULTING, LLC	142,141.46
PBK ARCHITECTS INC	95,812.50
COLTZER COMPANY, LLC	74,395.94
STUDIO RED ARCHITECTS, LP	64,220.00
WESTERN SPECIALTY CONTRACTORS OF AMERICA	51,276.25
Total Bond Vendors that exceed $50K	3,999,555.19

11.18.2026 LOCAL VENDOR ACTIVITY FOR FY 2026-2027 - ATTACHMENT I

Full Name	Payments 2026	Zip
A-LINE AUTO PARTS	5,387.20	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	3,825.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	4,572.00	77551
BROOME WELDING & MACHINE CO INC	213,115.00	77554
CHALMERS ACE HARDWARE	4,625.56	77550
CITY OF GALVESTON	88,768.43	77553
CITY OF GALVESTON - PARKS & RECREAT	18,999.22	77550
CLASSIC FORD GALVESTON	85.28	77554
CLUB OF THE ISLE	1,939.77	77554
COLTZER COMPANY, LLC	74,395.94	77550
DANIEL STEVENS	600.00	77554
EL NOPALITO RESTAURANT - ROSA D MAR	340.00	77550
ESTO'S BEYOND TINT LLC	365.00	77551
FASTSIGNS	2,258.50	77551
GALVESTON CHAMBER OF COMMERCE	350.00	77550-1501
GALVESTON COLLEGE	212,824.73	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	5,670.00	77553
GALVESTON LIMOUSINE SERVICE	15,425.10	77552
GIA INSURANCE AGENCY, LLC	68,776.00	77552-6767
HENRY PORRETTO	1,000.00	77554
HICKS & HICKS, INC	613.00	77554
ISLAND FRAMED	1,114.08	77550
IWASH LAUNDRY	517.23	77550
J.W. KELSO COMPANY, INC	306,860.85	77554
KLEEN SUPPLY CO	47,183.36	77553
LISTER PLUMBING CO	395.50	77553
MARIO'S RISTORANTE	585.30	77551
MARTY'S TOWING LLC	375.00	77550
MITCHELL CHUOKE PLUMBING, INC.	5,229.52	77551
MOODY EARLY CHILDHOOD CENTER	450,000.00	77550
MOODY GARDENS INC	23,858.30	77554
NATIONAL SECURITY & FIRE LLC	17,227.71	77550
NEIL BRONSTEIN	900.00	77550
PALM SHORE SD, LLC	900.00	77550
REPUBLIC PARTS CO	6,051.90	77550
ROTARY CLUB OF GALVESTON ISLAND	750.00	77552
SALT AND STONE COASTAL REALTY LLC	3,556.67	77554
SCOTTY'S OVERHEAD DOOR	250.00	77554
SOMERSET GALVESTON, LLC	2,850.00	77551
STEVE'S WAREHOUSE TIRES GTX	179.95	77551
STEWART'S PACKAGING INC	590.15	77550
SUNSHINE CENTER, INC	690.00	77550
TEEN HEALTH CENTER, INC	34,450.00	77553
THE BRYAN MUSEUM	100.00	77550
THE GRAND 1894 OPERA HOUSE	660.00	77550
THE SPOT	Page 1 of 294.99	77553
TOP GEAR APPAREL	5,956.47	77551

TREASURE ISLAND TROPHIES & ENGRAVIN	508.00	77551
UPWARD HOPE ACADEMY	8,333.32	77550
WEST ISLE URGENT CARE	2,445.00	77551
YAGAS CAFE/TSUNAMI, LLC	355.76	77550
Total Local Vendor Activity for FY 2026-2027	**1,646,904.79**	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4535333	10/1/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	44.04
GENERAL OPERATING	4535333	10/1/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	30.07
GENERAL OPERATING	4535333	10/1/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	220.76
GENERAL OPERATING	4535333	10/1/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	64.63
GENERAL OPERATING	4535334	10/1/2026	ADVANCED TECHNOLOGIES CONSULTANTS	EQUIPMENT	81,450.00
GENERAL OPERATING	4535335	10/1/2026	AT&T	9/10/26 CENTRAL LONG DISTANCE 409-762-8147	52.06
GENERAL OPERATING	4535336	10/1/2026	AT&T	9/3/26-10/2/26 CENTRAL	129.67
GENERAL OPERATING	4535337	10/1/2026	BAY AREA HOUSTON TRANSPORTATION PARTNERSHIP	MEMBERSHIP RENEWAL	500.00
GENERAL OPERATING	4535338	10/1/2026	BEARCOM	SUPPLIES AND MATERIALS	2,132.85
GENERAL OPERATING	4535338	10/1/2026	BEARCOM	SUPPLIES & MATERIALS	1,733.25
GENERAL OPERATING	4535339	10/1/2026	BEST PLUMBING SPECIALITIES, INC.	PLUMBING PARTS	2,661.84
GENERAL OPERATING	4535340	10/1/2026	BLICK ART MATERIALS LLC	Materials for Ball High Art	1,681.60
GENERAL OPERATING	4535340	10/1/2026	BLICK ART MATERIALS LLC	Glazes for Ball High Ceramics	751.18
GENERAL OPERATING	4535341	10/1/2026	BSN SPORTS LLC	APPAREL	1,188.00
GENERAL OPERATING	4535342	10/1/2026	CENGAGE LEARNING, INC.	BOOKS FOR CTE TEACHERS	4,809.00
GENERAL OPERATING	4535342	10/1/2026	CENGAGE LEARNING, INC.	BOOKS FOR CTE TEACHERS	2,009.70
GENERAL OPERATING	4535343	10/1/2026	CERAMIC STORE OF HOUSTON LLC	Clay for Ball High Art	2,960.00
GENERAL OPERATING	4535344	10/1/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES - COPY PAPER	3,160.00
GENERAL OPERATING	4535344	10/1/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	987.50
GENERAL OPERATING	4535345	10/1/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	27.59
GENERAL OPERATING	4535345	10/1/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	1,256.61
GENERAL OPERATING	4535346	10/1/2026	CLASSLINK, INC	CLASSLINK ANNUAL LICENSE RENEWAL 2026-2027	23,774.50
GENERAL OPERATING	4535347	10/1/2026	CLEAR CREEK ISD ATHLETICS	$450 /DEC. 3RD THROUGH 5TH, 2026 / BBB	450.00
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	259.59
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	209.88
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,632.36
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	18.21
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	566.83
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	6.86
GENERAL OPERATING	4535348	10/1/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	118.83
GENERAL OPERATING	4535349	10/1/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	89.83
GENERAL OPERATING	4535350	10/1/2026	COP STOP	*******OPEN PURCHASE ORDER******	159.00
GENERAL OPERATING	4535350	10/1/2026	COP STOP	*******OPEN PURCHASE ORDER******	168.00
GENERAL OPERATING	4535350	10/1/2026	COP STOP	*******OPEN PURCHASE ORDER******	1,052.00
GENERAL OPERATING	4535351	10/1/2026	COSS COMMUNICATIONS LLC	YEARLY EMERGENCY ELEVATOR CELLULAR SYSTEM FOR BALL HIGH	792.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4535352	10/1/2026	CRISIS PREVENTION INSTITUTE	SPED ORDER/ CRISIS PREVENTION TRAINING	53.18
GENERAL OPERATING	4535353	10/1/2026	DOS TERRA LIMITED LIABILITY COMPANY	LICENSE	720.00
GENERAL OPERATING	4535354	10/1/2026	DRAMATIC PUBLISHING	Play scripts materials and fees. Girl in a Mirror	533.75
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	3,262.50
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	2,805.00
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	2,740.50
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	2,550.00
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	3,262.50
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,650.70
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	3,262.50
GENERAL OPERATING	4535355	10/1/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535356	10/1/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	69.86
GENERAL OPERATING	4535357	10/1/2026	FLINN SCIENTIFIC INC	SUPPLIES - ALLIED HEALTH	566.24
GENERAL OPERATING	4535358	10/1/2026	FUNCTION 4, LLC	TONER	712.54
GENERAL OPERATING	4535359	10/1/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	(21.59)
GENERAL OPERATING	4535359	10/1/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	21.14
GENERAL OPERATING	4535359	10/1/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	597.28
GENERAL OPERATING	4535360	10/1/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER 2026-2027	18.50
GENERAL OPERATING	4535361	10/1/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	217.96
GENERAL OPERATING	4535361	10/1/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	67.14
GENERAL OPERATING	4535361	10/1/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	183.43
GENERAL OPERATING	4535361	10/1/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	385.08
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	177.29
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	83.84
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	31.63
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	110.69
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	51.84
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	***OPEN PO***	408.92
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	Open PO for Theater Supplies Alice in Wonderland	666.89
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	234.80
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	439.87
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	148.24
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	(97.59)

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				ONLY ****	
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	97.59
GENERAL OPERATING	4535362	10/1/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	97.59
GENERAL OPERATING	4535363	10/1/2026	HUDL	FOCUS FLEX SOFTWARE	2,000.00
GENERAL OPERATING	4535363	10/1/2026	HUDL	FOCUS FLEX SOFTWARE	14,700.00
GENERAL OPERATING	4535364	10/1/2026	JW PEPPER & SON, INC.	Music for Ball High Choirs	264.98
GENERAL OPERATING	4535365	10/1/2026	KEMPNER BAND BOOSTERS	Props for Ball High Marching Band	1,000.00
GENERAL OPERATING	4535366	10/1/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	5.67
GENERAL OPERATING	4535367	10/1/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	250.00
GENERAL OPERATING	4535367	10/1/2026	KLEEN SUPPLY CO	AUTO SCRUBBER SUPPLIES	776.90
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	6.00
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	KROGER OPEN P.O.	65.97
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	OPEN PO (FOR SCIENCE LAB)	66.38
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	93.63
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	OPEN PO	59.04
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	33.13
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	BLAKET PO- KROGER	132.77
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	288.50
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	OPEN PO- AIM	93.92
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	29.04
GENERAL OPERATING	4535368	10/1/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	84.13
GENERAL OPERATING	4535369	10/1/2026	LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES & MATERIALS	94.98
GENERAL OPERATING	4535370	10/1/2026	LEAD4WARD LLC	SCIENCE 3D EPLC MEMBERSHIP	485.00
GENERAL OPERATING	4535371	10/1/2026	LOWMAN EDUCATION, LLC	TI- BIO & SS DAILY STAAR PREP LICENSE RENEWALS	1,950.00
GENERAL OPERATING	4535372	10/1/2026	LUFKIN INDEPENDENT SCHOOL DISTRICT	DUES FOR 2026-2027 9-5A	650.00
GENERAL OPERATING	4535373	10/1/2026	MARIO'S RISTORANTE	MARIOS RISTORANTE INVOICE 09222026 FOR NEW TEACHERS TRAINING	425.80
GENERAL OPERATING	4535373	10/1/2026	MARIO'S RISTORANTE	BALL HIGH HOMECOMING ALUMNI TOURS WORKER MEALS	159.50
GENERAL OPERATING	4535374	10/1/2026	MUSIC AND ARTS CENTER	materials for Central Bands	199.94
GENERAL OPERATING	4535374	10/1/2026	MUSIC AND ARTS CENTER	materials for Central Bands	267.12
GENERAL OPERATING	4535375	10/1/2026	O'REILLY AUTO PARTS	**** OPEN PURCHASE ORDER ****	(9.07)
GENERAL OPERATING	4535375	10/1/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	19.18
GENERAL OPERATING	4535375	10/1/2026	O'REILLY AUTO PARTS	**** OPEN PURCHASE ORDER ****	18.98
GENERAL OPERATING	4535376	10/1/2026	PIONEER MANUFACTURING COMPANY	SAFETY BASE REQUIRED FOR BASEBALL & SOFTBALL	1,260.00
GENERAL OPERATING	4535377	10/1/2026	PRO-ED, INC	SPED ASSESSMENTS	597.40
GENERAL OPERATING	4535378	10/1/2026	PROJECT LEAD THE WAY INC	RENEWAL - O'CONNELL	3,200.00
GENERAL OPERATING	4535379	10/1/2026	RACKMOUNT SOLUTIONS	SUPPLIES AND MATERIALS	585.00
GENERAL OPERATING	4535380	10/1/2026	RAE SECURITY, INC.	PARTS DISTRICT WIDE	66.95
GENERAL OPERATING	4535381	10/1/2026	RAPTOR TECHNOLOGIES LLC	SUPPLIES AND MATERIALS	1,220.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	55.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	55.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	55.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	55.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	100.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	100.00
GENERAL OPERATING	4535382	10/1/2026	REC FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4535383	10/1/2026	REGION 4 EDUCATION SERVICE CENTER	***OPEN PURCHASE ORDER***BUS DRIVER TRAING CLASSES 2026-2027	260.00
GENERAL OPERATING	4535383	10/1/2026	REGION 4 EDUCATION SERVICE CENTER	***OPEN PURCHASE ORDER***BUS	130.00

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				DRIVER TRAING CLASSES 2026-2027	
GENERAL OPERATING	4535383	10/1/2026	REGION 4 EDUCATION SERVICE CENTER	IMTA- FREIGHT FOR TEXTBOOKS	5,266.64
GENERAL OPERATING	4535384	10/1/2026	REGION XIII EDUCATION SERVICE CENTER	SERVICES FOR 2026-2027	1,500.00
GENERAL OPERATING	4535384	10/1/2026	REGION XIII EDUCATION SERVICE CENTER	SERVICES FOR 2026-2027	4,000.00
GENERAL OPERATING	4535385	10/1/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	49.20
GENERAL OPERATING	4535385	10/1/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	19.00
GENERAL OPERATING	4535386	10/1/2026	SCIENCE TEACHERS ASSOCIATION OF TEXAS	Science Teachers Association of Texas STAT CAST26 Registration	345.00
GENERAL OPERATING	4535387	10/1/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/ CONTRACTED SERVICES/SLP	5,696.00
GENERAL OPERATING	4535387	10/1/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/ CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4535388	10/1/2026	SHMOOP	RENEWAL	12,500.00
GENERAL OPERATING	4535389	10/1/2026	SKYWARD, INC	SKYWARD ANNUAL LICENSE FEE FY26-27	191,506.00
GENERAL OPERATING	4535389	10/1/2026	SKYWARD, INC	SKYWARD - CRYSTAL REPORT	149.00
GENERAL OPERATING	4535390	10/1/2026	SOUTHERN COMPUTER WAREHOUSE	AIRTAME	7,798.50
GENERAL OPERATING	4535391	10/1/2026	T-MOBILE USA, INC	****OPEN PURCHASE ORDER********	551.71
GENERAL OPERATING	4535392	10/1/2026	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP FOR FLORENCE ADKINS	360.00
GENERAL OPERATING	4535393	10/1/2026	TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	TDEA Convention Registration. All State Student and Director	700.00
GENERAL OPERATING	4535394	10/1/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	TXETA CONFERENCE FOR STEVEN BILES	325.00
GENERAL OPERATING	4535395	10/1/2026	TEXAS SKYWARD USER GROUP, INC. (TSUG)	SKYWARD CONFERENCE REGISTRATION	700.00
GENERAL OPERATING	4535395	10/1/2026	TEXAS SKYWARD USER GROUP, INC. (TSUG)	SKYWARD CONFERENCE REGISTRATION	700.00
GENERAL OPERATING	4535396	10/1/2026	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL LIBRARY- TEXQUEST 26-27 RENEWAL	1,934.59
GENERAL OPERATING	4535397	10/1/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	433.92
GENERAL OPERATING	4535398	10/1/2026	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	28.99
GENERAL OPERATING	4535399	10/1/2026	TOP SHELF TECHNOLOGIES LLC	TECHNOLOGY - TONER (LIBRARY)	506.00
GENERAL OPERATING	4535400	10/1/2026	TRIPLE-S STEEL HOLDINGS, INC	**** OPEN PURCHASE ORDER ****	1,839.45
GENERAL OPERATING	4535401	10/1/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	202600023	10/1/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	UNEMPLOYMENT COMPENSATION	3,850.00
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//J. RAMIREZ	113.93
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	122.92
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW FAMILY GAME NIGHT - 2	467.68
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	MATH SUPPLIES	524.70
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	SPED ORDER	13.19
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	124.54
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.97
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ECO-RISE ORDER //L. KEELER	235.44
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW FAMILY GAME NIGHT - 1	381.96
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ACE - BURNET SPORTS SOCCER 26-27	65.35
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ACE - BURNET MORNING PROGRAM 2	311.35
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	306.13
GENERAL OPERATING	262700031	10/1/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW STEM & MAKERSPACE	965.03

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GENERAL OPERATING	4535402	10/5/2026	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 26-27	150,000.00
GENERAL OPERATING	4535402	10/5/2026	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 26-27	150,000.00
GENERAL OPERATING	4535403	10/5/2026	PARENTSQUARE, INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING SEPTEMBER 1, 2026 THROUGH AUGUST 31, 2027.	12,922.34
GENERAL OPERATING	4535403	10/5/2026	PARENTSQUARE, INC.	SMART SITES CONTENT MIGRATION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING SEPTEMBER 1, 2026 THROUGH NOVEMBER 30, 2026. ONE TIME FEE (QUANTITY-5)	3,750.00
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	TOR STORE ORDER	1,392.44
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	Nurse Supplies- Heather	496.51
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	SUPPLIES - STORAGE	204.13
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	1,043.17
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	256.38
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	LEGACY MUSEUM	22.99
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	Cleaning Supplies for shop 2026/2027 School year	323.45
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	PE-Coach Jack	339.79
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	(256.38)
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	1,271.50
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	SUPPLIES	156.37
GENERAL OPERATING	262700032	10/6/2026	AMAZON CAPITAL SERVICES	SPED ORDER	24.74
GENERAL OPERATING	4535404	10/7/2026	AT&T	6/23/26-7/22/26	8,830.73
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 STADIUM 1429 27TH ST #1	386.87
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 STADIUM 1429 27TH ST #2	424.43
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	9/21/26 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 TENNIS CT 4319 AVE O 1/2	74.14
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 4319 AVE O 1/2 SPRINKLER #2	459.76
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 BALL 4115 AVE O	9,303.07
GENERAL OPERATING	4535405	10/7/2026	CITY OF GALVESTON	7/1/26-8/1/26 BALL 4115 AVE O NORTH	2,712.60
GENERAL OPERATING	4535406	10/7/2026	RELIANT ENERGY DEPT 0954	8/16/26-9/15/26 BALL 1416 1/2 43RD ST	4,533.68
GENERAL OPERATING	4535406	10/7/2026	RELIANT ENERGY DEPT 0954	8/16/26-9/15/26 BALL 1414 1/2 43RD ST	8,063.69
GENERAL OPERATING	262700033	10/7/2026	COX, BRADLEY	REIMBURSEMENT - MILEAGE	75.69
GENERAL OPERATING	262700034	10/7/2026	LYDAY, TIFFANY	OPEN PO /INDEP CONTRACTED SERVICES/ LSP - TIFFANY LYDAY	9,165.00
GENERAL OPERATING	262700035	10/7/2026	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT FOR OCTOBER	152.25
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	KINDNESS PAYS GRANT RECIPIENT #NAME?	27.65

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GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//PERNALETTE & VAIL	69.93
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	Cleaning Supplies for shop 2026/2027 School year	66.47
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	Supplies	727.86
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	(24.11)
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	MATH SUPPLIES	868.47
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	Supplies for Art - Mr. West Ball High Art	552.03
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	ECO-RISE ORDER //L. KEELER	492.20
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	Supplies-Rekoff	124.59
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	195.68
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES	44.99
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	ECO -RISE GRANT//A. CANO	340.74
GENERAL OPERATING	262700037	10/7/2026	AMAZON CAPITAL SERVICES	SUPPLIES	113.14
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	113.50
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	326.74
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	102.95
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	13.20
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	13.20
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	10.00
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	126.14
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	5.32
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	8.43
GENERAL OPERATING	4535439	10/8/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	69.73
GENERAL OPERATING	4535440	10/8/2026	AT&T	9/21/26-10/20/26 WAN WAREHOUSE TO ADMIN NOC	1,346.02
GENERAL OPERATING	4535441	10/8/2026	AT&T	9/23/26-10/22/26 AUSTIN TEEN HEALTH	56.20
GENERAL OPERATING	4535442	10/8/2026	AT&T	9/23/26-10/22/26 AUSTIN TEEN HEALTH SECURITY FAX	56.20
GENERAL OPERATING	4535443	10/8/2026	AT&T	9/23/26-10/22/26 AUSTIN 911 LINE	78.86
GENERAL OPERATING	4535444	10/8/2026	AT&T	9/25/26-10/24/26 CENTRAL NATATORIUM EMERGENCY LINE	77.65
GENERAL OPERATING	4535445	10/8/2026	AT&T	9/23/26-10/22/26 SAN JACINTO SECURITY ALARM	56.20
GENERAL OPERATING	4535446	10/8/2026	AT&T LONG DISTANCE	9/22/26 BAN	34.36
GENERAL OPERATING	4535447	10/8/2026	BAND SHOPPE	silks (flags) for Ball High Band	557.20
GENERAL OPERATING	4535448	10/8/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	594.00

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GENERAL OPERATING	4535449	10/8/2026	BREEZEWAY CUSTOM SCREENPRINTING	CUSTODIAL/MAINTENANCE UNIFORM SHIRTS	3,175.00
GENERAL OPERATING	4535450	10/8/2026	BRONSTEIN, NEIL	OCTOBER RENT 2026, RENT FOR STUDENT'S AND FAMILIES IN NEED.	900.00
GENERAL OPERATING	4535451	10/8/2026	CAROLINA BIOLOGICAL SUPPLY CO	SUPPPLIES & MATERIALS	5,821.13
GENERAL OPERATING	4535451	10/8/2026	CAROLINA BIOLOGICAL SUPPLY CO	SUPPPLIES & MATERIALS	11,433.80
GENERAL OPERATING	4535452	10/8/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	1,588.31
GENERAL OPERATING	4535453	10/8/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	2,116.36
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	86.42
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	15.99
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	92.81
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	63.43
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER 2026-2027 FOR GROUNDS ****	50.95
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	15.36
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	11.76
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	29.34
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	28.20
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	8.97
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	4.17
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	14.55
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	23.98
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	124.10
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	28.59
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	48.13
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	33.96
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	15.16
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	2.99
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	76.95
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	102.97
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	6.67
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	29.55
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	183.96
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	31.99

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GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	124.50
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	59.76
GENERAL OPERATING	4535454	10/8/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	36.45
GENERAL OPERATING	4535455	10/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	59.34
GENERAL OPERATING	4535455	10/8/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	303.61
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	271.68
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	74.63
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	689.72
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	248.81
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	483.88
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	340.93
GENERAL OPERATING	4535456	10/8/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	248.78
GENERAL OPERATING	4535457	10/8/2026	COLLEGE OF THE MAINLAND	EMPLOYEE TRAVEL AND REGISTRATION	600.00
GENERAL OPERATING	4535458	10/8/2026	COLLEGE BOARD	SCHOOL MEMBERSHIP - COLLEGE BOARD	400.00
GENERAL OPERATING	4535459	10/8/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4535460	10/8/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	3,262.50
GENERAL OPERATING	4535460	10/8/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535461	10/8/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	8TH GRADE SOCIAL STUDIES PLC	40.00
GENERAL OPERATING	4535462	10/8/2026	ENTERGY	***OPEN PURCHASE ORDER***	9,130.98
GENERAL OPERATING	4535463	10/8/2026	FASTSIGNS	DOOR SIGNAGE PER FIRE MARSHAL	316.96
GENERAL OPERATING	4535464	10/8/2026	FLINN SCIENTIFIC INC	SUPPLIES & MATERIALS	23,359.73
GENERAL OPERATING	4535464	10/8/2026	FLINN SCIENTIFIC INC	SUPPLIES & MATERIALS	491.26
GENERAL OPERATING	4535465	10/8/2026	FRANKLIN COVEY CLIENT SALES, INC	TIV PARKER- THE LEADER IN ME PROGRAM YEAR 2 OF 3	11,913.13
GENERAL OPERATING	4535466	10/8/2026	FUNCTION 4, LLC	***OPEN PURCHASE ORDER*** 26-27 COPIER CHARGES	5,460.83
GENERAL OPERATING	4535466	10/8/2026	FUNCTION 4, LLC	TONER	794.97
GENERAL OPERATING	4535466	10/8/2026	FUNCTION 4, LLC	PRINTER TONER FOR FINANCE DEPARTMENT	1,912.38
GENERAL OPERATING	4535467	10/8/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	10,720.25
GENERAL OPERATING	4535467	10/8/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	33,553.35
GENERAL OPERATING	4535468	10/8/2026	GALVESTON DISCOVERY MAP	ADVERTISING	1,696.00
GENERAL OPERATING	4535469	10/8/2026	GOOD, LOWELL	CONTRACTED SERVICES	750.00
GENERAL OPERATING	4535470	10/8/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	78.20
GENERAL OPERATING	4535471	10/8/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	*****OPEN PURCHASE ORDER***** ADDITIONAL COPIER- TEEN HEALTH.	165.79
GENERAL OPERATING	4535471	10/8/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	***OPEN PURCHASE ORDER*** 26-27 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4535472	10/8/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***	367.90

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				PURCHASE OF PARTS 2026-2027	
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	33.25
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	34.72
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	83.78
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	46.64
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	194.15
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	115.89
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	156.51
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	23.97
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	287.97
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	270.89
GENERAL OPERATING	4535473	10/8/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	62.78
GENERAL OPERATING	4535474	10/8/2026	IWASH LAUNDRY	**** OPEN PURCHASE ORDER ****	189.42
GENERAL OPERATING	4535475	10/8/2026	JT&A, INC.	SUPPLIES & MATERIAL	2,236.30
GENERAL OPERATING	4535476	10/8/2026	JW PEPPER & SON, INC.	Music for Central Choirs	26.00
GENERAL OPERATING	4535476	10/8/2026	JW PEPPER & SON, INC.	Music for Weis bands	633.10
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR WAREHOUSE ORDERS****	24.50
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	345.90
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	AUTO SCRUBBER SUPPLIES	2,499.00
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	250.00
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,101.94
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	2,280.68
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,881.01
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	360.90
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	479.20
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	993.51
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	406.90
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,643.78
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,411.60
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	947.43
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	518.04
GENERAL OPERATING	4535477	10/8/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,621.50
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2000,00	512.89
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 26-27 PROGRAM SUPPLIES	(1.49)
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	162.93
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO- AIM	62.32
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 26-27 PROGRAM SUPPLIES	77.16
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***SUPPLIES FOR HUMAN RESOURCES	86.37
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	141.73
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	KROGER OPEN P.O.	79.23
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES	109.51
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES	68.94
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES	49.90
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES	50.00

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GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	ACE - PAKER OPEN PO	760.98
GENERAL OPERATING	4535478	10/8/2026	KROGER-SOUTHWEST	OPEN PO	62.91
GENERAL OPERATING	4535479	10/8/2026	LEAD4WARD LLC	LITERACY EPLC QUOTE ID-QTBDF20-260929	495.00
GENERAL OPERATING	4535480	10/8/2026	LEON ALCALA, MORSE & REYNOLDS PLLC	LOCAL- CPT 37 WEBINAR REGISTRATION	250.00
GENERAL OPERATING	4535481	10/8/2026	LIVE MOBILE TECHNOLOGY INC.	SPED ORDER / SECURITY DEVICES / BURNET-WAVE	6,215.00
GENERAL OPERATING	4535482	10/8/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/DIESEL 2026-2027	9,042.46
GENERAL OPERATING	4535482	10/8/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/DIESEL 2026-2027	15,944.44
GENERAL OPERATING	4535483	10/8/2026	MOTOROLA SOLUTIONS, INC.	GENERAL SUPPLIES AND MATERIAL	1,050.00
GENERAL OPERATING	4535484	10/8/2026	MUSIC AND ARTS CENTER	Materials for Weis Band	584.25
GENERAL OPERATING	4535484	10/8/2026	MUSIC AND ARTS CENTER	materials for Central Bands	211.21
GENERAL OPERATING	4535484	10/8/2026	MUSIC AND ARTS CENTER	Materials for Weis Band	225.50
GENERAL OPERATING	4535485	10/8/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO / CONTRACTED SERVICES/ SLP	12,607.50
GENERAL OPERATING	4535485	10/8/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO / CONTRACTED SERVICES/ SLP	10,125.00
GENERAL OPERATING	4535485	10/8/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO / CONTRACTED SERVICES/ SLP	547.20
GENERAL OPERATING	4535486	10/8/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	11.99
GENERAL OPERATING	4535487	10/8/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 2026 - 2027 MEDICAID CLAIMS	467.92
GENERAL OPERATING	4535488	10/8/2026	PRO TAILOR ALTERATIONS	JROTC ALTERATIONS	402.00
GENERAL OPERATING	4535489	10/8/2026	PROJECT LEAD THE WAY INC	RENEWAL - BHS	3,200.00
GENERAL OPERATING	4535489	10/8/2026	PROJECT LEAD THE WAY INC	RENEWAL - CMS	950.00
GENERAL OPERATING	4535490	10/8/2026	PROTRAININGS, LLC	EMPLOYEE TRAVEL & REGISTRATION	179.85
GENERAL OPERATING	4535491	10/8/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	629.50
GENERAL OPERATING	4535492	10/8/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	125.00
GENERAL OPERATING	4535492	10/8/2026	REC FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4535493	10/8/2026	REGION 4 EDUCATION SERVICE CENTER	READING ACADEMIES TRAINING CONTRACT ID 1964611	27,000.00
GENERAL OPERATING	4535494	10/8/2026	REGION 5 EDUCATION SERVICE CENTER	REGISTRATION FOR REGION 5	250.00
GENERAL OPERATING	4535495	10/8/2026	RELIANT ENERGY DEPT 0954	8/18/26-9/17/26 CENTRAL PARKING LOT 903 30TH ST	7.67
GENERAL OPERATING	4535495	10/8/2026	RELIANT ENERGY DEPT 0954	8/18/26-9/17/26 CENTRAL PARKING LOT 903 31ST ST	16.95
GENERAL OPERATING	4535495	10/8/2026	RELIANT ENERGY DEPT 0954	8/23/26-9/22/26 TOR FIELD 3402 83RD ST	852.24
GENERAL OPERATING	4535495	10/8/2026	RELIANT ENERGY DEPT 0954	8/23/26-9/22/26 TRANSPORTATION 3101 83RD ST	656.64
GENERAL OPERATING	4535495	10/8/2026	RELIANT ENERGY DEPT 0954	8/23/26-9/22/26 SOFTBALL FIELD 3031 83RD ST	653.83
GENERAL OPERATING	4535496	10/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	15.98
GENERAL OPERATING	4535496	10/8/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	76.66
GENERAL OPERATING	4535497	10/8/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	13,703.42
GENERAL OPERATING	4535498	10/8/2026	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP OPEN PO	350.00
GENERAL OPERATING	4535499	10/8/2026	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	50.13
GENERAL OPERATING	4535500	10/8/2026	SOMERSET GALVESTON, LLC	OCTOBER 2026 RENT FOR FAMILY IN NEED	1,425.00
GENERAL OPERATING	4535501	10/8/2026	SOUTHERN COMPUTER WAREHOUSE	AIRTAME	2,098.50
GENERAL OPERATING	4535502	10/8/2026	STEVENS, DANIEL	STUDENT MOVE IN CHARGE	600.00
GENERAL OPERATING	4535503	10/8/2026	SYSTEMSGO	ANNUAL LICENSING	5,805.00

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GENERAL OPERATING	4535504	10/8/2026	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA- MIDWINTER CONFERENCE 2027-ORDER 000197270	525.00
GENERAL OPERATING	4535504	10/8/2026	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA MIDWINTER CONFERENCE/ORDER 0000197597	525.00
GENERAL OPERATING	4535504	10/8/2026	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	MIDWINTER CONFERENCE 2027 REGISTRATION	525.00
GENERAL OPERATING	4535505	10/8/2026	TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS	2026-2027 TASSP MEMBERSHIP RENEWAL	300.00
GENERAL OPERATING	4535506	10/8/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	DUES	135.00
GENERAL OPERATING	4535507	10/8/2026	TEXAS GAS SERVICE	8/25/26-9/24/26 CENTRAL 3115 AVE H	737.12
GENERAL OPERATING	4535507	10/8/2026	TEXAS GAS SERVICE	8/26/26-9/25/26 MECC 2009 AVE K	311.76
GENERAL OPERATING	4535507	10/8/2026	TEXAS GAS SERVICE	8/26/26-9/25/26 AUSTIN 1514 AVE N 1/2	360.64
GENERAL OPERATING	4535507	10/8/2026	TEXAS GAS SERVICE	8/26/26-9/25/26 AUSTIN GYM 1514 AVE N 1/2	262.44
GENERAL OPERATING	4535507	10/8/2026	TEXAS GAS SERVICE	8/26/26-9/25/26 BALL 4101 AVE P	197.71
GENERAL OPERATING	4535508	10/8/2026	TEXAS SHIELD PEST CONTROL	DISTRICT PEST CONTROL SERVICES	4,000.00
GENERAL OPERATING	4535509	10/8/2026	THE DOCENTUS GROUP, LLC	OPEN PO - CONSULTANT	4,125.00
GENERAL OPERATING	4535510	10/8/2026	THE GALVESTON COUNTY DAILY NEWS	GC READERS CHOICE BANNERS #2	155.25
GENERAL OPERATING	4535511	10/8/2026	THE SPOT	FOOTBALL PRESSBOX MEALS	94.99
GENERAL OPERATING	4535512	10/8/2026	TOP GEAR APPAREL	TSIA WINDBREAKERS	2,460.00
GENERAL OPERATING	4535513	10/8/2026	TREASURE ISLAND TROPHIES & ENGRAVING	HALL OF HONOR	392.00
GENERAL OPERATING	4535514	10/8/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES AND MATERIALS	296.68
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	231.54
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	244.81
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	190.52
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	788.11
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	ACE - FAMILY ENGAGEMENT SUPPLIES 26 - 27	729.18
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	OFFICE ITEMS	435.73
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	ACE - CRENSHAW BULLDOG & FITNESS	894.73
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES SPED	78.56
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	1,827.15
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	421.68
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	ACE - FAMILY ENGAGEMENT SUPPLIES 26 - 27	49.39
GENERAL OPERATING	262700038	10/8/2026	AMAZON CAPITAL SERVICES	Materials for Central Choirs	85.05
GENERAL OPERATING	4535515	10/14/2026	AT&T	7/23/2026	7,525.58
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 AIM 5200 AVE N	438.26
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	2-Jan	
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 BURNET 5501 AVE S	1,971.65
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 PARKER 6800 STEWART ROAD	687.77
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 PARKER 6802 STEWART ROAD	1,397.78
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 SOFTBALL FIELD 3103 83RD ST	196.75
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	556.46
GENERAL OPERATING	4535516	10/14/2026	CITY OF GALVESTON	7/1/26-8/1/26 WEIS 7100 STEWART ROAD	309.55

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GENERAL OPERATING	4535517	10/14/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	40.00
GENERAL OPERATING	262700039	10/14/2026	BARBOZA GOMEZ, JULISSA	EXTRA DUTY / APPROVED TIME	660.00
GENERAL OPERATING	262700040	10/14/2026	KERSEY, KATINA	MILEAGE REIMBURSEMENT	155.15
GENERAL OPERATING	262700041	10/14/2026	NOVELLI, BECKY	TRAVEL REIMBURSEMENT	91.20
GENERAL OPERATING	262700042	10/14/2026	SCOTT, ANNETTE	EMPLOYEE MILEAGE REIMBURSEMENT	93.09
GENERAL OPERATING	262700043	10/14/2026	SWEATT, LORI	TRAVEL REIMBURSEMENT	91.20
GENERAL OPERATING	262700044	10/14/2026	TUCKER, SAVANNAH	MILEAGE REIMBURSEMENT	91.20
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	497.34
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	161.51
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	ECO RISE GRANT CANO #2	471.23
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	187.96
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	SPED ORDER	122.97
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	514.35
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	TRUNK A TREAT SUPPLY ORDER//J. RAMIREZ & T. CAMERON	135.08
GENERAL OPERATING	262700046	10/14/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER/2ND & 4TH	235.87
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	220.76
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	68.00
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	2.53
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	39.13
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	53.81
GENERAL OPERATING	4535519	10/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	9.75
GENERAL OPERATING	4535520	10/15/2026	ACE MART RESTAURANT SUPPLY CO	SUPPLIES & MATERIALS	406.99
GENERAL OPERATING	4535521	10/15/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	175.00
GENERAL OPERATING	4535521	10/15/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	10.00
GENERAL OPERATING	4535521	10/15/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,495.00
GENERAL OPERATING	4535522	10/15/2026	ALLTEX WELDING SUPPLY, INC.	**** OPEN PURCHASE ORDER ****	375.12
GENERAL OPERATING	4535523	10/15/2026	AT&T	10/3/26-11/2/26 CENTRAL	139.62
GENERAL OPERATING	4535524	10/15/2026	AT&T	10/3/26-11/2/26 ADMIN	114.14
GENERAL OPERATING	4535525	10/15/2026	AT&T	8/23/2026	5,390.17
GENERAL OPERATING	4535526	10/15/2026	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	4,310.00
GENERAL OPERATING	4535527	10/15/2026	BONE CLONES HOLDINGS	SUPPLIES & MATERIALS	8,672.38
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	COPIER PAPER	1,975.00
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	659.24
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	BIL SUPPLIES	1,504.40
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	70.62
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES - BHS COUNS OFFICE	740.48
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES - BHS COUNS OFFICE	75.50
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	MATH DEPT. SUPPLIES	14.78
GENERAL OPERATING	4535528	10/15/2026	CHALLENGE OFFICE PRODUCTS INC	MATH DEPT. SUPPLIES	24.27
GENERAL OPERATING	4535529	10/15/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	487.97
GENERAL OPERATING	4535529	10/15/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER	509.86

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				ELECTRICAL***	
GENERAL OPERATING	4535529	10/15/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	43.82
GENERAL OPERATING	4535529	10/15/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	169.64
GENERAL OPERATING	4535530	10/15/2026	COASTAL DIRECT AUTO, LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	523.50
GENERAL OPERATING	4535531	10/15/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,808.42
GENERAL OPERATING	4535531	10/15/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,144.70
GENERAL OPERATING	4535531	10/15/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	604.10
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	29.94
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	481.53
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	1,594.42
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	1,207.53
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	1,216.48
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	1,955.76
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	637.57
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	516.91
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	543.47
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	866.91
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	569.34
GENERAL OPERATING	4535532	10/15/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	328.94
GENERAL OPERATING	4535533	10/15/2026	GALVESTON LIMOUSINE SERVICE	Charter Buses for away Games (Dr. Neighbors assisting in the funding)	1,542.80
GENERAL OPERATING	4535534	10/15/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	77.82
GENERAL OPERATING	4535534	10/15/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	93.96
GENERAL OPERATING	4535534	10/15/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	412.86
GENERAL OPERATING	4535535	10/15/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/26-9/30/26 STORAGE	1,351.49
GENERAL OPERATING	4535536	10/15/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER 2026-2027	18.50
GENERAL OPERATING	4535536	10/15/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER 2026-2027	37.00
GENERAL OPERATING	4535537	10/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	622.78
GENERAL OPERATING	4535537	10/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	896.15
GENERAL OPERATING	4535537	10/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	642.06
GENERAL OPERATING	4535537	10/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	99.41
GENERAL OPERATING	4535537	10/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	270.16
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	241.43
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	252.74
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	16.11
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	126.63
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	99.05
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	147.76
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	2,383.60
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	176.96

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				ONLY ****	
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	81.41
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	49.94
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	OPEN PO / SUPPLY ORDER FOR FINE ARTS//J.BROWN	261.77
GENERAL OPERATING	4535538	10/15/2026	HOME DEPOT CREDIT SERVICES	***OPE PURCHASE ORDER*** SUPPLIES & MATERIALS 2026-2027	137.02
GENERAL OPERATING	4535539	10/15/2026	JW PEPPER & SON, INC.	Music for Ball High Choirs	15.44
GENERAL OPERATING	4535539	10/15/2026	JW PEPPER & SON, INC.	Music for Central Choirs	29.49
GENERAL OPERATING	4535539	10/15/2026	JW PEPPER & SON, INC.	Music for Central Choirs	96.47
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	629.68
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,101.94
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	472.26
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	629.68
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	629.68
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	629.68
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,101.94
GENERAL OPERATING	4535540	10/15/2026	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR WAREHOUSE ORDERS****	110.25
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	157.04
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 26-27 PROGRAM SUPPLIES	192.27
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	69.90
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	KROGER OPEN P.O.	20.25
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	ACE - BURNET OPEN PO	18.45
GENERAL OPERATING	4535541	10/15/2026	KROGER-SOUTHWEST	KROGER OPEN PO/ 2026-2027 / SPED	10.99
GENERAL OPERATING	4535542	10/15/2026	MOAKCASEY, LLC	REVENUE CONSULTING	1,250.00
GENERAL OPERATING	4535543	10/15/2026	MUSIC AND ARTS CENTER	Materials for Weis Band	492.32
GENERAL OPERATING	4535544	10/15/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO / CONTRACTED SERVICES/ SLP	6,187.50
GENERAL OPERATING	4535545	10/15/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	(22.00)
GENERAL OPERATING	4535545	10/15/2026	O'REILLY AUTO PARTS	**** OPEN PURCHASE ORDER ****	165.82
GENERAL OPERATING	4535546	10/15/2026	REGION 18 EDUCATIONAL SERVICE CENTER	TIA- TEEMS ANNUAL LICENSE 26-27 SY - ANNUAL AUTO RENEWAL 3 OF 3	12,500.00
GENERAL OPERATING	4535547	10/15/2026	REGION XIII EDUCATION SERVICE CENTER	TEXAS-SPAIN VIT PROGRAM 2026-2027	4,150.00
GENERAL OPERATING	4535548	10/15/2026	REGION XI EDUCATION SERVICE CENTER	IMTA- DISCOVERY ED RENEWAL 26-27 SY	13,875.68
GENERAL OPERATING	4535549	10/15/2026	RELIANT ENERGY DEPT 0954	8/23/26-9/22/26 TRANSPORTATION 3101 83RD ST	189.71
GENERAL OPERATING	4535549	10/15/2026	RELIANT ENERGY DEPT 0954	8/23/26-9/22/26 WEIS FIELD 7202 STEWART RD	923.47
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** CARPENTRY SUPPLIES & SERVICES	53.18
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	19.06
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	32.34
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	75.02
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	11.99
GENERAL OPERATING	4535550	10/15/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	4.15

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GENERAL OPERATING	4535551	10/15/2026	REPUBLIC SERVICES #856	HVAC SUPPLIES & SERVICES PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	161.86
GENERAL OPERATING	4535552	10/15/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER CARPENTRY ****	53.08
GENERAL OPERATING	4535552	10/15/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER GROUNDS****	1,668.68
GENERAL OPERATING	4535553	10/15/2026	SKILLSUSA TEXAS	REGISTRATION	75.00
GENERAL OPERATING	4535553	10/15/2026	SKILLSUSA TEXAS	REGISTRATION	490.00
GENERAL OPERATING	4535554	10/15/2026	SWANK MOVIE LICENSING USA	TI- 26-27 STREAMING LICENSING RENEWAL	10,599.00
GENERAL OPERATING	4535555	10/15/2026	SWEETWATER SOUND, LLC	Materials for Central Bands	2,381.42
GENERAL OPERATING	4535556	10/15/2026	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	ANNUAL MEMBERSHIP	450.00
GENERAL OPERATING	4535557	10/15/2026	TEXAS ART EDUCATION ASSOCIATION	2026 Texas Art Education Association Convention	170.00
GENERAL OPERATING	4535558	10/15/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	MEMBERSHIP	2,650.00
GENERAL OPERATING	4535558	10/15/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	CONFERENCE REGISTRATION	540.00
GENERAL OPERATING	4535559	10/15/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	Theaterfest and membership TXETA	350.00
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	8/27/26-9/28/26 BURNET 5501 AVE S	267.24
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	9/1/26-9/29/26 WEIS 7100 STEWART RD	406.86
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	8/27/26-9/28/26 ADMIN 3904 AVE T	240.29
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	9/1/26-9/29/26 OPPE 2915 81ST ST	294.22
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	8/27/26-9/28/26 AIM (ALAMO) 5200 AVE N 1/2	316.36
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	8/27/26-9/28/26 PARKER 6900 JONES DR	240.29
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	9/1/26-9/29/26 TRANSPORTATION 3101 83RD ST	94.34
GENERAL OPERATING	4535560	10/15/2026	TEXAS GAS SERVICE	8/27/26-9/28/26 BALL NORTH	489.96
GENERAL OPERATING	4535561	10/15/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	756.00
GENERAL OPERATING	4535562	10/15/2026	TOP SHELF TECHNOLOGIES LLC	TONER	77.25
GENERAL OPERATING	4535563	10/15/2026	TREASURE ISLAND TROPHIES & ENGRAVING	HALL OF HONOR	56.00
GENERAL OPERATING	4535564	10/15/2026	YAGAS CAFE/TSUNAMI, LLC	9/4/26 GAME MEALS	355.76
GENERAL OPERATING	4535565	10/15/2026	YOUTH LIGHT, INC.	SUPPLY ORDER COUNSELOR//R. BRYANT	49.90
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SCIENCE DEPT. EXP.	159.94
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	ECO RISE GRANT CANO #2	17.85
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES & TEACHER ORDER (L.HICKEY)	310.96
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	558.68
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	TRUNK TREAT ORDER//T. CAMERON	135.58
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER ECO-RISE//L. KEELER	176.68
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	872.86
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR COUNSELOR//S. JACKSON	84.88
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	Instructional Supplies	22.79
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPERLINGUAL PRIZES	136.02
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES	215.74
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	TRUNK A TREAT SUPPLY ORDER//J. RAMIREZ & T. CAMERON	24.99
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	Instructional Supplies	24.09
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	Nurse Supplies- Heather	61.65

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GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SCIENCE DEPT - BHS	716.63
GENERAL OPERATING	262700047	10/15/2026	AMAZON CAPITAL SERVICES	Alice in Wonderland Musical Central	239.90
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES	229.94
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES	254.85
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	LEGACY MUSEUM	614.97
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	STORAGE CABINET//J. RAMIREZ	146.99
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES- SUPPLIES	563.36
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES	159.88
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	301.50
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	Alice in Wonderland materials continued	326.40
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	206.05
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	694.74
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	Smather's - GT	20.34
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES	159.36
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.99
GENERAL OPERATING	262700048	10/16/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	101.35
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES SPED	751.96
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES - TOILETRIES	466.85
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	Supplies for Mr. West Ball High Art	461.67
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	62.57
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	TRAPS FOR ELECTRIC DRYERS	215.80
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	materials for Alice in wonderland 2	550.63
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	335.34
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	SUPPLIES	259.06
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	173.85
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	Smathers-GT	225.49
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES - TOILETRIES	29.82
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES SPED	35.98
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	Alice in wonderland 4	534.98
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR FINANCE DEPARTMENT	49.98
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	SUPPLIES	27.35
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	ECO-RISE ORDER/M. DAVIS	809.00
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	MEDIA SUPPLIES FOR BOYS SOCCER	244.99
GENERAL OPERATING	262700049	10/20/2026	AMAZON CAPITAL SERVICES	SPED ORDER/SENSORY HALLOWEEN/EXPEDITE	211.01
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	8/1/26-9/1/26 MECC 1110 21ST ST	561.92
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	8/1/26-9/1/26 AUSTIN GYM 1500 AVE N	240.26
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	8/1/26-9/1/26 CENTRAL SPRINKLER 3101 AVE H	1,242.15
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	7/1/26-8/1/26 WEIS SPRINKLER 7100 STEWART RD	2,181.02
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	7/1/26-8/1/26 WEIS FIELD 7100 STEWART RD	380.50
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	7/1/26-8/1/26 OPPE 2915 81ST ST	2,131.63
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	7/1/26-8/1/26 TRANSPORTATION 2929 83RD ST	1,924.60
GENERAL OPERATING	4535566	10/21/2026	CITY OF GALVESTON	8/1/26-9/1/26 AUSTIN FIRE LINE 1500 AVE N	170.71
GENERAL OPERATING	4535567	10/21/2026	GORDON FOOD SERVICE, INC	***OPEN PURCHASE ORDER FOR	1,354.28

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FOOD & NON FOOD ITEMS***	
GENERAL OPERATING	4535568	10/21/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	187.52
GENERAL OPERATING	4535568	10/21/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	197.26
GENERAL OPERATING	4535569	10/21/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	(176.05)
GENERAL OPERATING	4535569	10/21/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	225.00
GENERAL OPERATING	4535570	10/21/2026	TEEN HEALTH CENTER, INC	***OPEN PURCHASE ORDER***	24,450.00
GENERAL OPERATING	4535572	10/21/2026	TRINITY CHARTER SCHOOLS	*****OPEN PURCHASE ORDER***** SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST 2025	190,362.83
GENERAL OPERATING	202600038	10/21/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE BILLING	9,854.41
GENERAL OPERATING	262700050	10/21/2026	PATRICK, MARY	PAYMENT FOR ELECTRICITY SERVICES FOR STUDENTS IN NEED ID # 62490-66993-76522	303.31
GENERAL OPERATING	262700050	10/21/2026	PATRICK, MARY	PAYMENT FOR ELECTRICITY SERVICES FOR STUDENTS IN NEED	104.37
GENERAL OPERATING	262700050	10/21/2026	PATRICK, MARY	PAYMENT FOR GAS SERVICES FOR STUDENTS IN NEED	138.72
GENERAL OPERATING	262700050	10/21/2026	PATRICK, MARY	PAYMENT FOR ELCTRICITY BILL FOR STUDENTS IN NEDED	336.97
GENERAL OPERATING	262700051	10/21/2026	PAYSSE, JEFF	EMPLOYEE MILEAGE REIMBURSEMENT	90.92
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	TOR STORE ORDER	59.99
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	135.82
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	Materials for Ball High Theater	575.43
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	Supplies for Mr. West Ball High Art	19.40
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	ACE BURNET SPORT - Items were missed	178.08
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	144.10
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	ACE - PARKER ART SUPPLIES 2	89.81
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	TOR STORE ORDER	52.99
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	Alice in wonderland materials part 1	292.15
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SCIENCE PROJECT ACTIVITY WITH AUSTIN	52.18
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	TKP- BRAIN BUDDIES SUPPLIES	3.81
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	TRUNK TREAT ORDER//T. CAMERON	24.97
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	LIBRARY ORDER/M. MARTINEZ	28.15
GENERAL OPERATING	262700052	10/21/2026	AMAZON CAPITAL SERVICES	MUSIC SUPPLY ORDER//C. MALLORY	338.86
GENERAL OPERATING	4535596	10/22/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	120.00
GENERAL OPERATING	4535596	10/22/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	95.28
GENERAL OPERATING	4535596	10/22/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2026-2027	160.20
GENERAL OPERATING	4535597	10/22/2026	ALLTEX WELDING SUPPLY, INC.	**** OPEN PURCHASE ORDER ****	2,290.96
GENERAL OPERATING	4535597	10/22/2026	ALLTEX WELDING SUPPLY, INC.	**** OPEN PURCHASE ORDER ****	218.50
GENERAL OPERATING	4535598	10/22/2026	ARMSTRONG REPAIR CENTER INC	**** OPEN PURCHASE ORDER ****	627.72
GENERAL OPERATING	4535599	10/22/2026	AT&T	10/10/26 CENTRAL LONG DISTANCE 409-762-8147	53.26
GENERAL OPERATING	4535600	10/22/2026	AT&T SOUTHWEST	10/5/26-11/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4535601	10/22/2026	AT&T SOUTHWEST	10/5/26-11/4/26 VOICE OVER IP	1,149.53
GENERAL OPERATING	4535602	10/22/2026	BLUEBEAM, INC.	SUBSCRIPTION RENEWAL	660.00

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GENERAL OPERATING	4535603	10/22/2026	BSN SPORTS LLC	APPAREL	932.94
GENERAL OPERATING	4535603	10/22/2026	BSN SPORTS LLC	APPAREL	1,669.92
GENERAL OPERATING	4535604	10/22/2026	CAROLINA BIOLOGICAL SUPPLY CO	SUPPPLIES & MATERIALS	50.72
GENERAL OPERATING	4535605	10/22/2026	CENGAGE LEARNING, INC.	CURRICULUM	5,025.06
GENERAL OPERATING	4535605	10/22/2026	CENGAGE LEARNING, INC.	CURRICULUM	(399.72)
GENERAL OPERATING	4535606	10/22/2026	CHEF WORKS, INC	CULINARY UNIFORMS	501.20
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	165.41
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	98.13
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	762.72
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	383.17
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	71.88
GENERAL OPERATING	4535607	10/22/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	505.80
GENERAL OPERATING	4535608	10/22/2026	CITY OF GALVESTON - PARKS & RECREATION DEPT	*****OPEN PURCHASE ORDER***** CITY OF GALVESTON LASKER POOL LIFEGUARD AND POOL COVER EXPENSE - CONTRACTED SERVICES	18,999.22
GENERAL OPERATING	4535609	10/22/2026	COASTAL DIRECT AUTO, LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	4,999.90
GENERAL OPERATING	4535610	10/22/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	237.32
GENERAL OPERATING	4535611	10/22/2026	COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	TIV- 26-27 CISGC DROPOUT PREVENTION PROGRAM	75,000.00
GENERAL OPERATING	4535612	10/22/2026	COP STOP	*******OPEN PURCHASE ORDER******	2,679.00
GENERAL OPERATING	4535613	10/22/2026	DECKER, STEPHANI	EMPLOYEE REIMBURSEMENT	386.20
GENERAL OPERATING	4535614	10/22/2026	DEMCO, INC	LIBRARY SUPPLIES	97.48
GENERAL OPERATING	4535615	10/22/2026	DEPPE, SCOTT	Consulting for Middle School Bands	225.00
GENERAL OPERATING	4535615	10/22/2026	DEPPE, SCOTT	Consulting for Middle School Bands	225.00
GENERAL OPERATING	4535615	10/22/2026	DEPPE, SCOTT	Consulting for Middle School Bands	450.00
GENERAL OPERATING	4535616	10/22/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	3,262.50
GENERAL OPERATING	4535616	10/22/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535616	10/22/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	2,653.50
GENERAL OPERATING	4535616	10/22/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO / CONTRACTED SERVICES / LSSP & SLP	1,700.00
GENERAL OPERATING	4535617	10/22/2026	ERIK KONRAD ANDERSON PHD	REGISTRATION	100.00
GENERAL OPERATING	4535617	10/22/2026	ERIK KONRAD ANDERSON PHD	REGISTRATION	140.00
GENERAL OPERATING	4535617	10/22/2026	ERIK KONRAD ANDERSON PHD	LICENSE	475.00
GENERAL OPERATING	4535618	10/22/2026	FASTSIGNS	GENERAL SUPPLIES & MATERIAL	1,837.30
GENERAL OPERATING	4535618	10/22/2026	FASTSIGNS	SIGNAGE FOR COURVILLE PRESS BOX	104.24
GENERAL OPERATING	4535619	10/22/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	222.26
GENERAL OPERATING	4535619	10/22/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	57.66
GENERAL OPERATING	4535619	10/22/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	21.66
GENERAL OPERATING	4535619	10/22/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER***	7.22
GENERAL OPERATING	4535620	10/22/2026	FUNCTION 4, LLC	TONER	203.53
GENERAL OPERATING	4535621	10/22/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,092.00
GENERAL OPERATING	4535622	10/22/2026	GALVESTON LIMOUSINE SERVICE	Charter Buses for away Games	3,897.60

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				(Dr. Neighbors assisting in the funding)	
GENERAL OPERATING	4535622	10/22/2026	GALVESTON LIMOUSINE SERVICE	Busses for Lufkin Game Tornettes and Cheer	3,897.60
GENERAL OPERATING	4535623	10/22/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	159.72
GENERAL OPERATING	4535624	10/22/2026	GIA INSURANCE AGENCY, LLC	BALL HIGH SCHOOL NORTH POLICY	68,776.00
GENERAL OPERATING	4535625	10/22/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,100.00
GENERAL OPERATING	4535625	10/22/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,100.00
GENERAL OPERATING	4535626	10/22/2026	GOOD, LOWELL	CONTRACTED SERVICES	465.00
GENERAL OPERATING	4535627	10/22/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	86.28
GENERAL OPERATING	4535627	10/22/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	29.87
GENERAL OPERATING	4535627	10/22/2026	GORDON FOOD SERVICE, INC	**** OPEN PURCHASE ORDER ****	126.84
GENERAL OPERATING	4535628	10/22/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER 2026-2027	18.50
GENERAL OPERATING	4535628	10/22/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER 2026-2027	18.50
GENERAL OPERATING	4535629	10/22/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	114.00
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	OPEN PO // Materials for Ball High Theater	150.31
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	OPEN PO // Materials for Ball High Theater	14.80
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	77.25
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	OPEN PO // Materials for Ball High Theater	157.17
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	OPEN PO // Materials for Ball High Theater	271.03
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	580.39
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	OPEN PO // Materials for Ball High Theater	119.00
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	250.86
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	26.94
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	20.00
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	132.29
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	47.96
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	32.96
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	101.79
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	19.68
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	131.47
GENERAL OPERATING	4535630	10/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	72.73
GENERAL OPERATING	4535631	10/22/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4535632	10/22/2026	ISLAND FRAMED	NEW BALL HIGH ILLUSTRATION FRAMED	1,114.08
GENERAL OPERATING	4535633	10/22/2026	IXL LEARNING, INC.	IXL All-Access Boost	1,837.50
GENERAL OPERATING	4535634	10/22/2026	JOHNSON PLASTICS PLUS	SUPPLIES & MATERIALS	54.53
GENERAL OPERATING	4535635	10/22/2026	JROTC DOG TAGS INC	SUPPLIES & MATERIALS	361.21
GENERAL OPERATING	4535636	10/22/2026	JW PEPPER & SON, INC.	music for central bands	70.00
GENERAL OPERATING	4535637	10/22/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	246.56
GENERAL OPERATING	4535637	10/22/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR	263.42

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				GROUNDS***	
GENERAL OPERATING	4535638	10/22/2026	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,175.96
GENERAL OPERATING	4535639	10/22/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPPLIES 2026-2027 SCHOOL YEAR	150.00
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	TI WEIS PI- OPEN PO FOR 26-27 SY FAMILY ENGAGEMENT EVENTS	243.30
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	20.00
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	130.84
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	26.92
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	BLAKET PO- KROGER	22.14
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	83.74
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	KROGER OPEN PO/ 2026-2027 / SPED	41.51
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	52.48
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	62.63
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2000,00	67.24
GENERAL OPERATING	4535640	10/22/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	45.95
GENERAL OPERATING	4535641	10/22/2026	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	395.50
GENERAL OPERATING	4535642	10/22/2026	LIVE MOBILE TECHNOLOGY INC.	CAMPUS CAMERA, TV AND DATA INSTALL/ BOND	14,494.00
GENERAL OPERATING	4535643	10/22/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/DIESEL 2026-2027	17,636.62
GENERAL OPERATING	4535643	10/22/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/DIESEL 2026-2027	8,588.07
GENERAL OPERATING	4535644	10/22/2026	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER***TOWING 2026-2027	150.00
GENERAL OPERATING	4535645	10/22/2026	MTI ENTERPRISES INC	Alice in Wonderland Jr for Central Middle School	950.00
GENERAL OPERATING	4535646	10/22/2026	MUSIC AND ARTS CENTER	materials for Central Bands	289.08
GENERAL OPERATING	4535646	10/22/2026	MUSIC AND ARTS CENTER	materials for Central Bands	95.40
GENERAL OPERATING	4535646	10/22/2026	MUSIC AND ARTS CENTER	materials for Central Bands	235.06
GENERAL OPERATING	4535647	10/22/2026	NATIONAL SECURITY & FIRE LLC	SMOKE DETECTORS	1,997.46
GENERAL OPERATING	4535648	10/22/2026	O'REILLY AUTO PARTS	**** OPEN PURCHASE ORDER ****	171.13
GENERAL OPERATING	4535649	10/22/2026	PALM SHORE SD, LLC	OCTOBER RENT FOR STUDENT AND FAMILY IN NEED	900.00
GENERAL OPERATING	4535650	10/22/2026	PRO-ED, INC	SPED ORDER- VILLANI- TECH	264.00
GENERAL OPERATING	4535651	10/22/2026	PROTRAININGS, LLC	EMPLOYEE TRAVEL & REGISTRATION	59.95
GENERAL OPERATING	4535652	10/22/2026	RAE SECURITY, INC.	OPPE OFFICE DOOR	92.61
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	125.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	125.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	125.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	125.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	395.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	395.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	395.00
GENERAL OPERATING	4535653	10/22/2026	REC FOUNDATION	TOURNAMENT REGISTRATION FEES	55.00
GENERAL OPERATING	4535654	10/22/2026	REGION 4 EDUCATION SERVICE CENTER	TESTING COORDINATORS TRAINING	130.00
GENERAL OPERATING	4535654	10/22/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 ONDATASUITE SOFTWARE ANNUAL LICENSING FEE	6,750.00
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 AUSTIN 1501 15TH ST	9,987.44

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GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 WEIS 7000 AVE S	8,735.90
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 BURNET 5527 AVE S	5,996.51
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 MECC 1114 21ST ST	5,631.13
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 CENTRAL 3014 AVE I	10,912.99
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 PARKER 6800 JONES DR	6,005.96
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 OPPE 2915 81ST ST	5,895.56
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/13/26-10/12/26 SPOOR FIELDHOUSE 4102 AVE Q	2,586.95
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 SUPPORT CENTER 3900 AVE T	2,811.61
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/10/26-10/11/26 ANNEX 3906 AVE T	1,735.05
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/13/26-10/12/26 BALL SECURITY LIGHTS 4201 AVE P	155.60
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	2-Jan 9/13/26-10/12/26 MAINTENANCE BLDG. 4400 AVE P 1/2	787.13
GENERAL OPERATING	4535655	10/22/2026	RELIANT ENERGY DEPT 0954	9/13/26-10/12/26 BALL HIGH TENNIS COURTS	66.60
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	22.99
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2026-2027	29.80
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	28.78
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	7.47
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	44.99
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	5.94
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	18.22
GENERAL OPERATING	4535656	10/22/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	161.70
GENERAL OPERATING	4535657	10/22/2026	RESPONSIVE LEARNING LP	GT TRAININGS	12,436.00
GENERAL OPERATING	4535658	10/22/2026	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	27.19
GENERAL OPERATING	4535659	10/22/2026	SCHOOL OUTFITTERS	SUPPLIES AND MATERIALS	3,467.87
GENERAL OPERATING	4535660	10/22/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1,149.66
GENERAL OPERATING	4535661	10/22/2026	SCIENCE TEACHERS ASSOCIATION OF TEXAS	CONFERENCE REGISTRATION CAST: NOVEMBER 2026 BHS	370.00
GENERAL OPERATING	4535661	10/22/2026	SCIENCE TEACHERS ASSOCIATION OF TEXAS	CONFERENCE REGISTRATION CAST: NOVEMBER 2026 BHS	370.00
GENERAL OPERATING	4535662	10/22/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/ CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4535663	10/22/2026	SKILLS USA	MEMBERSHIP FEE	35.00
GENERAL OPERATING	4535664	10/22/2026	SOCIAL STUDIES SUCCESS	TI- 8TH GR US HISTORY 1 YR TEACHER LICENSES	1,995.00
GENERAL OPERATING	4535665	10/22/2026	STEVE'S WAREHOUSE TIRES GTX	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2026-2027	179.95
GENERAL OPERATING	4535666	10/22/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2026-2027	68.42
GENERAL OPERATING	4535667	10/22/2026	SUNSHINE CENTER, INC	CONTRACTED SERVICES / ISS	360.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				SERVICES SPED LIFE SKILLS	
GENERAL OPERATING	4535668	10/22/2026	SYSTEMSGO	SUPPLIES	953.12
GENERAL OPERATING	4535669	10/22/2026	TEXAS ART EDUCATION ASSOCIATION	CONFERENCE DOR CDL-MEGAN MABERRY	220.00
GENERAL OPERATING	4535669	10/22/2026	TEXAS ART EDUCATION ASSOCIATION	TAEA CONFERENCE AND MEMBERSHIP FOR NOELLE EDWARDS	240.00
GENERAL OPERATING	4535669	10/22/2026	TEXAS ART EDUCATION ASSOCIATION	TAEA CONFERENCE AND MEMBERSHIP FOR CHRISTY OWENS	240.00
GENERAL OPERATING	4535670	10/22/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TAPT MEMBERSHIP X3 2026-2027	50.00
GENERAL OPERATING	4535670	10/22/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TAPT MEMBERSHIP X3 2026-2027	50.00
GENERAL OPERATING	4535670	10/22/2026	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TAPT MEMBERSHIP X3 2026-2027	50.00
GENERAL OPERATING	4535671	10/22/2026	TEXAS ASSOCIATION OF FUTURE EDUCATORS	REGISTRATION	960.00
GENERAL OPERATING	4535672	10/22/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	REGISTRATION	2,450.00
GENERAL OPERATING	4535673	10/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE REGISTRATION-	379.00
GENERAL OPERATING	4535673	10/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	2026 TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE REGISTRATION- GEORGETOWN TEXAS - NOAH BURSON	408.00
GENERAL OPERATING	4535673	10/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	2026 TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE REGISTRATION- GEORGETOWN TEXAS - ANGEL MELENDEZ	379.00
GENERAL OPERATING	4535674	10/22/2026	TEXAS SHIELD PEST CONTROL	***OPEN PURCHASE ORDER*** MISC CONTRACTING SERVICES / PEST CONTROL	150.00
GENERAL OPERATING	4535674	10/22/2026	TEXAS SHIELD PEST CONTROL	***OPEN PURCHASE ORDER*** MISC CONTRACTING SERVICES / PEST CONTROL	225.00
GENERAL OPERATING	4535674	10/22/2026	TEXAS SHIELD PEST CONTROL	***OPEN PURCHASE ORDER*** MISC CONTRACTING SERVICES / PEST CONTROL	250.00
GENERAL OPERATING	4535675	10/22/2026	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER*** BID AND RFP NOTICES TO PUBLIC	735.55
GENERAL OPERATING	4535676	10/22/2026	TOP GEAR APPAREL	EMBROIDERY	59.96
GENERAL OPERATING	4535677	10/22/2026	TOP SHELF TECHNOLOGIES LLC	OFFICE SUPPLIES	599.92
GENERAL OPERATING	4535677	10/22/2026	TOP SHELF TECHNOLOGIES LLC	TONER	1,173.17
GENERAL OPERATING	4535677	10/22/2026	TOP SHELF TECHNOLOGIES LLC	BLACK TONER//A.WILDEY	47.99
GENERAL OPERATING	4535677	10/22/2026	TOP SHELF TECHNOLOGIES LLC	TONER	355.88
GENERAL OPERATING	4535678	10/22/2026	VEX ROBOTICS INC	ROBOTICS SUPPLIES	4,735.40
GENERAL OPERATING	4535679	10/22/2026	WEST MUSIC	CHOIR SUPPLIES Quote #SQ194750	141.69
GENERAL OPERATING	4535680	10/22/2026	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENTS OF GAS RECEIPTS 2026-2027	229.65
GENERAL OPERATING	4535681	10/23/2026	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 26-27	150,000.00
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	Lighting for Ball High Theater	1,871.45
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	Alice in wonderland 4	19.99
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	234.96
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES SPED	9.47
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES - AP CHEMISTRY	824.50
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	playscripts for Ball High Theater	153.78
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	477.91
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	ACE - BURNET LOTERIA NIGHT	507.54
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	TKP- BRAIN BUDDIES SUPPLIES	193.26

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - PART 1	578.99
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	3,977.16
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SCIENCE DEPT - BHS	714.98
GENERAL OPERATING	262700054	10/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SCIENCE DEPT - BHS	(90.68)
				TOTAL MONTHLY CHECK REGISTER	**2,072,924.54**

Summary of Legal Charges FY26/27

Legal Billings October 2026 Charges

Thompson & Horton LLP		**YTD Charges**
BHS (North Roof)	622 E 81 6626 AA 001 0 99 NBH	8,179.47
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		8,179.47
General	199 E 41 6211 91 701 0 99 000	5,605.00
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	307.50
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	922.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	-
Acquisition of Warehouse	199 E 41 6211 91 701 0 99 000	11,717.50
Real Estate	199 E 41 6211 91 701 0 99 000	2,970.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	10,052.50
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	5,392.50
	199 E 41 6211 91 701 0 99 000	36,967.50

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**8,179.47**	-	
	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	**125,000.00**	**36,967.50**	**79,853.03**	
		125,000.00	**45,146.97**	**79,853.03**	**36%**

	Total Legal Fees Billed
Thompson & Horton LLP	**45,146.97**
Law Office of E. Renee Crenshaw	**-**
	45,146.97