

Financial Reports – Executive Summary, Board Meeting 2/18/2026

The following reports representing period ending 1/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$65,566,450 or 62.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$70,693,957 or 66.1% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$30,185,083 or 28.3% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$28,157,938 or 25.51% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/26 are as follows:

Moody Bank	19,177,153.59	Pledged securities \$18,460,000
Texas Class Investment Pool	97,267,284.67	N/A (Investment Pool)
Texas Range	13,800,099.95	N/A (Investment Pool)
Fidelity Investments	123,067,171.36	Treasury & Federal Agency Securities
Total	\$253,311,709.57	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$60,220,813	64.7%
Interest & Sinking (Debt Payment)	\$22,495,320	\$14,617,316	65.0%

For the same period in FY 2024-2025, collections were \$63,483,809 (65.9%) for M&O and \$15,734,969 (66.0%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

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

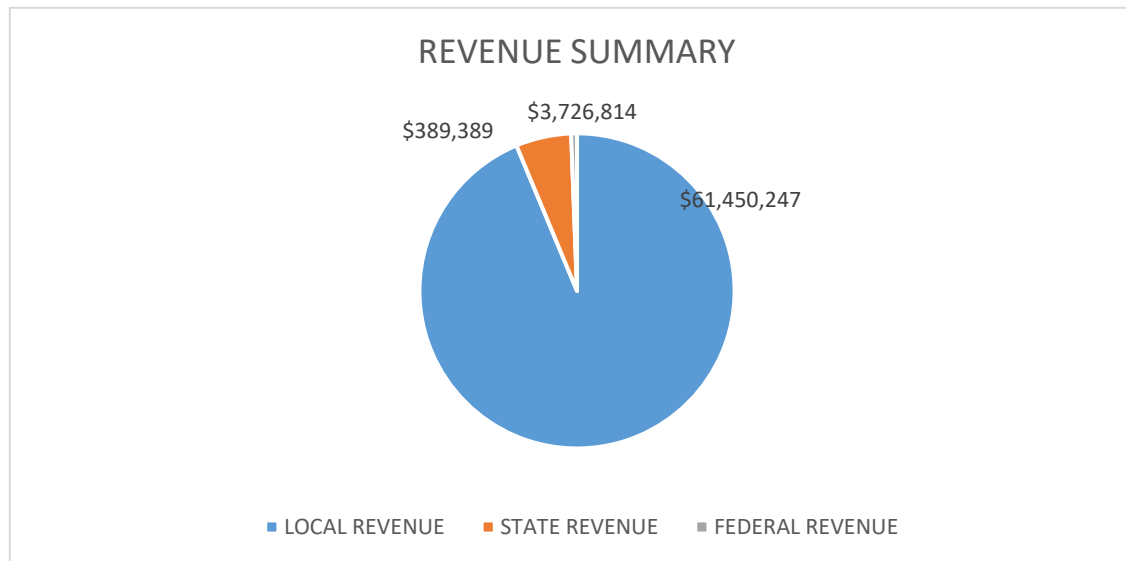
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 1/31/2026

		2025-2026 Revised Budget	Monthly Receipts 01/31/2026	FYTD Activity 01/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 39,132,933	\$ 61,450,247	\$ (35,265,314)
58--	STATE REVENUE	\$ 7,739,185	\$ -	\$ 3,726,814	\$ (4,012,372)
59--	FEDERAL REVENUE	\$ 785,500	\$ 25,616	\$ 389,389	\$ (396,111)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 39,158,549	\$ 65,566,450	\$ (39,688,796)
	% COLLECTED	62.3%			

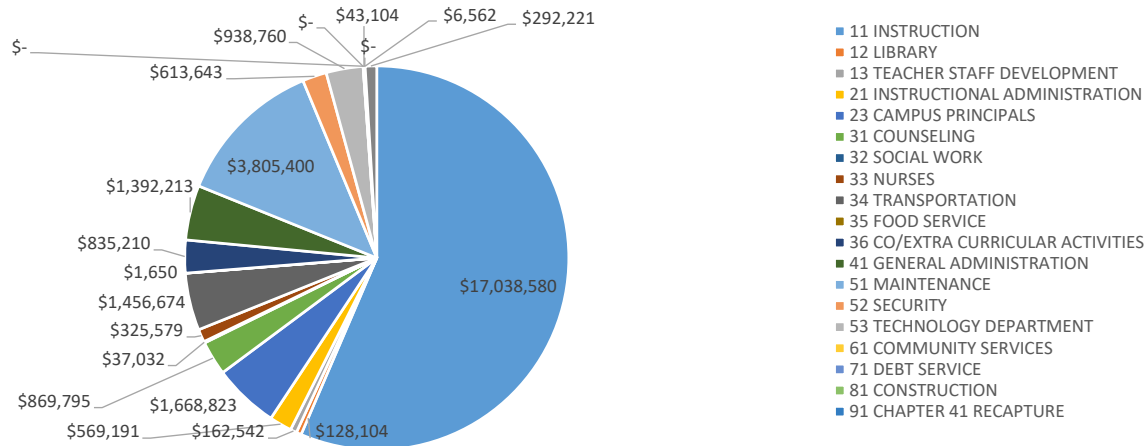


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity January 2025-2026	Encumbered January 2025-2026	Expenses + Encumbered	Unencumbered Balance January 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 17,038,580	\$ 2,310,098	\$ 19,348,678	\$ (23,667,428)
12	LIBRARY	\$ 346,921	\$ 128,104	\$ 14,545	\$ 142,649	\$ (204,272)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 162,542	\$ 7,794	\$ 170,335	\$ (459,930)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 569,191	\$ 25,147	\$ 594,338	\$ (939,782)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 1,668,823	\$ 905	\$ 1,669,728	\$ (2,204,888)
31	COUNSELING	\$ 2,402,461	\$ 869,795	\$ 7,857	\$ 877,652	\$ (1,524,809)
32	SOCIAL WORK	\$ 63,053	\$ 37,032	\$ -	\$ 37,032	\$ (26,021)
33	NURSES	\$ 888,773	\$ 325,579	\$ 904	\$ 326,483	\$ (562,290)
34	TRANSPORTATION	\$ 4,051,863	\$ 1,456,674	\$ 171,691	\$ 1,628,364	\$ (2,423,499)
35	FOOD SERVICE	\$ -	\$ 1,650	\$ -	\$ 1,650	\$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 835,210	\$ 45,812	\$ 881,023	\$ (1,027,601)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 1,392,213	\$ 287,070	\$ 1,679,283	\$ (1,780,187)
51	MAINTENANCE	\$ 9,648,127	\$ 3,805,400	\$ 634,879	\$ 4,440,279	\$ (5,207,848)
52	SECURITY	\$ 1,389,497	\$ 613,643	\$ 8,064	\$ 621,708	\$ (767,790)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 938,760	\$ 8,015	\$ 946,775	\$ (1,272,844)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 43,104	\$ 60,345	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 6,562	\$ -	\$ 6,562	\$ (38,488)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 292,221	\$ 724,250	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 30,185,083	\$ 4,307,377	\$ 34,492,460	\$ (72,112,787)
	EXPENDITURES AS A % OF BUDGET		28.3%		32.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
January 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.
Treasury Coupon Securities	15,920,000.00	15,921,114.40	15,918,460.07	6.29	356	14	4.259
Treasury Discounts -Amortizing	108,382,000.00	107,137,670.17	107,054,048.45	42.28	355	118	4.016
Investment Pools	111,067,384.62	111,067,384.62	111,067,384.62	43.86	1	1	3.838
Bank Accounts	17,998,604.50	17,998,604.50	17,998,604.50	7.11	1	1	2.641
Money Market Accounts	1,186,935.88	1,186,935.88	1,186,935.88	0.47	1	1	3.236
	254,554,925.00	253,311,709.57	253,225,433.52	100.00%	173	51	3.852

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		294,173.91	294,173.91				
Subtotal		294,173.91	294,173.91				
	254,554,925.00	253,605,883.48	253,519,607.43		173	51	3.852

Total Cash and Investments Value

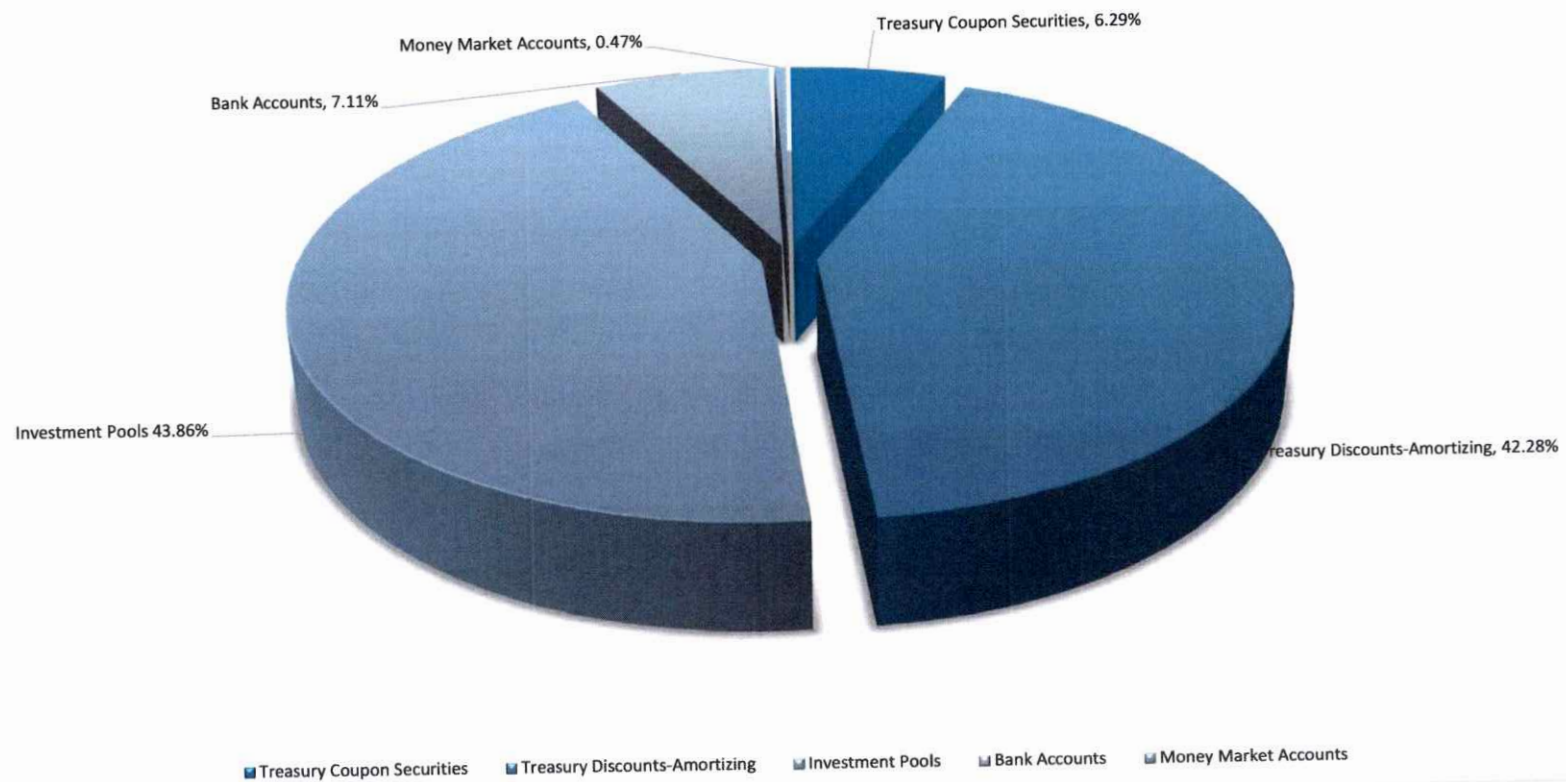
Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		817,969.22	3,781,235.48
Average Daily Balance		226,235,026.29	227,570,124.78
Effective Rate of Return		4.26%	3.96%

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.

 2/10/2026
Lorraine Dochoda, Director of Accounting

 2/10/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 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 Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	59,688,513.95	59,688,513.95	59,688,513.95	3.855	3.801	3.854	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,721,476.49	12,721,476.49	12,721,476.49	3.720	3.669	3.720	1
Subtotal and Average				72,409,990.44	72,409,990.44	72,409,990.44		3.778	3.831	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,635,506.71	2,635,506.71	2,635,506.71	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,487,236.72	11,487,236.72	11,487,236.72	4.110	4.053	4.110	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.33	0.33	0.33	0.050	0.049	0.050	1
Subtotal and Average				14,122,743.76	14,122,743.76	14,122,743.76		3.306	3.352	1
Total Investments and Average				86,532,734.20	86,532,734.20	86,532,734.20		3.701	3.753	1

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

Page 2

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	2,113,197.49	2,113,197.49	2,113,197.49	3.855	3.801	3.854	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	245,567.59	245,567.59	245,567.59	3.720	3.669	3.720	1
Subtotal and Average				2,358,765.08	2,358,765.08	2,358,765.08		3.788	3.840	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,979.97	2,048,979.97	2,048,979.97	0.050	0.049	0.050	1
Subtotal and Average				2,048,979.97	2,048,979.97	2,048,979.97		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,178,549.09	1,178,549.09	1,178,549.09	3.190	3.190	3.234	1
Subtotal and Average				1,178,549.09	1,178,549.09	1,178,549.09		3.190	3.234	1
Total Investments and Average				5,586,294.14	5,586,294.14	5,586,294.14		2.290	2.322	1

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

Page 3

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	485,112.60	485,112.60	485,112.60	3.855	3.801	3.854	1
Subtotal and Average				485,112.60	485,112.60	485,112.60		3.802	3.855	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	306,856.41	306,856.41	306,856.41	0.050	0.049	0.050	1
Subtotal and Average				306,856.41	306,856.41	306,856.41		0.049	0.050	1
Total Investments and Average				791,969.01	791,969.01	791,969.01		2.348	2.380	1

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

Page 4

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	3,363,766.25	3,363,766.25	3,363,766.25	3.855	3.801	3.854	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	833,055.87	833,055.87	833,055.87	3.720	3.669	3.720	1
Subtotal and Average				4,196,822.12	4,196,822.12	4,196,822.12		3.775	3.828	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	310,920.75	310,920.75	310,920.75	0.050	0.049	0.050	1
Subtotal and Average				310,920.75	310,920.75	310,920.75		0.049	0.050	1
Total Investments and Average				4,507,742.87	4,507,742.87	4,507,742.87		3.518	3.567	1

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

Page 5

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											
91282CGL9	10316	US Treasury	02/24/2025	15,918,460.07	15,920,000.00	15,921,114.40	4.000	4.200	4.259	02/15/2026	14
Subtotal and Average				15,918,460.07	15,920,000.00	15,921,114.40		4.201	4.259		14
Treasury Discounts -Amortizing											
912797PM3	10317	US Treasury	03/04/2025	10,883,616.86	10,905,000.00	10,886,461.50	3.922	4.094	4.151	02/19/2026	18
912797PV3	10318	US Treasury	04/02/2025	27,712,928.50	27,850,000.00	27,723,839.50	3.852	4.019	4.074	03/19/2026	46
912797QD2	10319	US Treasury	04/21/2025	11,588,986.41	11,680,000.00	11,594,969.60	3.791	3.956	4.011	04/16/2026	74
912797QN0	10320	US Treasury	05/19/2025	10,284,201.67	10,400,000.00	10,296,104.00	3.930	4.106	4.163	05/14/2026	102
912797QX8	10325	US Treasury	07/03/2025	11,212,885.55	11,370,000.00	11,226,169.50	3.827	3.989	4.044	06/11/2026	130
912797RF6	10326	US Treasury	07/11/2025	15,652,808.02	15,925,000.00	15,679,914.25	3.895	4.068	4.125	07/09/2026	158
912797RF6	10327	US Treasury	08/19/2025	488,749.25	497,000.00	489,351.17	3.787	3.941	3.995	07/09/2026	158
912797RS8	10328	US Treasury	09/16/2025	5,139,289.44	5,248,000.00	5,141,780.48	3.485	3.626	3.676	09/03/2026	214
912797SK4	10331	US Treasury	11/03/2025	7,063,797.37	7,257,000.00	7,070,567.67	3.550	3.698	3.749	10/29/2026	270
912797TC1	10332	US Treasury	12/26/2025	7,026,785.38	7,250,000.00	7,028,512.50	3.400	3.538	3.587	12/24/2026	326
Subtotal and Average				107,054,048.45	108,382,000.00	107,137,670.17		3.961	4.016		118
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	21,763,468.16	21,763,468.16	21,763,468.16	3.855	3.801	3.854		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				21,763,468.16	21,763,468.16	21,763,468.16		3.802	3.855		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,209,103.61	1,209,103.61	1,209,103.61	0.050	0.049	0.050		1
Subtotal and Average				1,209,103.61	1,209,103.61	1,209,103.61		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	8,386.79	8,386.79	8,386.79	3.410	3.410	3.457		1
Subtotal and Average				8,386.79	8,386.79	8,386.79		3.410	3.457		1
Total Investments and Average				145,953,467.08	147,282,958.56	146,039,743.13		3.931	3.985		88

Portfolio GALV
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

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

Page 6

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
January 31, 2026

Page 7

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
January 31, 2026

Page 8

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	4,779,305.71	4,779,305.71	4,779,305.71	3.855	3.801	3.854	1
Subtotal and Average				4,779,305.71	4,779,305.71	4,779,305.71		3.802	3.854	1
Total Investments and Average				4,779,305.71	4,779,305.71	4,779,305.71		3.802	3.854	1

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

Page 9

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	5,073,920.51	5,073,920.51	5,073,920.51	3.855	3.801	3.854	1
Subtotal and Average				5,073,920.51	5,073,920.51	5,073,920.51		3.802	3.855	1
Total Investments and Average				5,073,920.51	5,073,920.51	5,073,920.51		3.802	3.855	1



**Galveston ISD
Summary by Type
January 31, 2026
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	8,386.79	8,386.79	0.00	3.457	1
Bank Accounts	1	1,209,103.61	1,209,103.61	0.48	0.050	1
Investment Pools	2	21,763,468.16	21,763,468.16	8.59	3.854	1
Treasury Coupon Securities	1	15,920,000.00	15,918,460.07	6.29	4.259	14
Treasury Discounts -Amortizing	10	108,382,000.00	107,054,048.45	42.28	4.016	118
Subtotal	15	147,282,958.56	145,953,467.08	57.64	3.985	89
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	5,073,920.51	5,073,920.51	2.00	3.855	1
Subtotal	1	5,073,920.51	5,073,920.51	2.00	3.855	1
Fund: Child Nutrition						
Bank Accounts	1	310,920.75	310,920.75	0.12	0.050	1
Investment Pools	2	4,196,822.12	4,196,822.12	1.66	3.828	1
Subtotal	3	4,507,742.87	4,507,742.87	1.78	3.567	1
Fund: Interest & Sinking						
Bank Accounts	1	2,048,979.97	2,048,979.97	0.81	0.050	1
Money Market Accounts	1	1,178,549.09	1,178,549.09	0.47	3.234	1
Investment Pools	2	2,358,765.08	2,358,765.08	0.93	3.840	1
Subtotal	4	5,586,294.14	5,586,294.14	2.21	2.322	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	14,122,743.76	14,122,743.76	5.58	3.352	1
Investment Pools	2	72,409,990.44	72,409,990.44	28.60	3.831	1
Subtotal	5	86,532,734.20	86,532,734.20	34.18	3.753	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,779,305.71	4,779,305.71	1.89	3.855	1
Subtotal	1	4,779,305.71	4,779,305.71	1.89	3.855	1
Fund: Student Activity						
Investment Pools	1	485,112.60	485,112.60	0.19	3.855	1
Bank Accounts	1	306,856.41	306,856.41	0.12	0.050	1
Subtotal	2	791,969.01	791,969.01	0.31	2.380	1
Total and Average	34	254,554,925.00	253,225,433.52	100.00	3.852	51



Galveston ISD
Cash Reconciliation Report
For the Period January 1, 2026 - January 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											
01/15/2026	10315	BD 2022	Interest	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	147,250.00	0.00	147,250.00
01/15/2026	10315	BD 2022	Maturity	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	0.00	7,600,000.00	7,600,000.00
Subtotal								0.00	147,250.00	7,600,000.00	7,747,250.00
Total								0.00	147,250.00	7,600,000.00	7,747,250.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2026 - January 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
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/15/2026	01/16/2025	3.875	7,600,000.00	147,250.00	7,747,250.00	147,250.00
Total Maturities					7,600,000.00				7,600,000.00	147,250.00	7,747,250.00	147,250.00



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	21,763,468.16	13,462,460.60	21,763,468.16		3.855	4.604	52,644.16	0.00	52,644.16
FID BOND MM	10286	BD 2022	RR3	8,386.79	1,251,128.40	8,386.79		3.410	7.893	8,386.79	0.00	8,386.79
MB BD CON 2022	10287	BD 2022	RR2	1,209,103.61	4,101,024.38	1,209,103.61		0.050	0.036	124.97	0.00	124.97
91282CGE5	10315	BD 2022	TRC	0.00	7,599,087.31	0.00	01/15/2026	3.875	4.157	11,203.80	912.69	12,116.49
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,915,050.23	15,918,460.07	02/15/2026	4.000	4.221	53,643.48	3,409.84	57,053.32
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,846,790.34	10,883,616.86	02/19/2026	3.922	3.998	0.00	36,826.52	36,826.52
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,620,554.22	27,712,928.50	03/19/2026	3.852	3.938	0.00	92,374.28	92,374.28
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,550,859.10	11,588,986.41	04/16/2026	3.791	3.886	0.00	38,127.31	38,127.31
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,249,008.06	10,284,201.67	05/14/2026	3.930	4.043	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,175,419.80	11,212,885.55	06/11/2026	3.827	3.947	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,599,403.26	15,652,808.02	07/09/2026	3.895	4.031	0.00	53,404.76	53,404.76
912797RF6	10327	BD 2022	ATD	497,000.00	487,130.44	488,749.25	07/09/2026	3.787	3.913	0.00	1,618.81	1,618.81
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,123,541.65	5,139,289.44	09/03/2026	3.485	3.619	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,041,614.84	7,063,797.37	10/29/2026	3.550	3.709	0.00	22,182.53	22,182.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,005,559.45	7,026,785.38	12/24/2026	3.400	3.567	0.00	21,225.93	21,225.93
Subtotal				147,282,958.56	149,028,632.08	145,953,467.08			3.938	126,003.20	358,489.82	484,493.02
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,073,920.51	5,057,339.04	5,073,920.51		3.855	3.860	16,581.47	0.00	16,581.47
Subtotal				5,073,920.51	5,057,339.04	5,073,920.51			3.860	16,581.47	0.00	16,581.47
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	833,055.87	830,435.21	833,055.87		3.720	3.716	2,620.66	0.00	2,620.66
MB CN 7619	10245	CN	RR2	310,920.75	343,738.33	310,920.75		0.050	0.049	14.24	0.00	14.24
TX CNS-0005	10282	CN	RRP	3,363,766.25	3,093,648.45	3,363,766.25		3.855	4.114	10,808.34	0.00	10,808.34
Subtotal				4,507,742.87	4,267,821.99	4,507,742.87			3.709	13,443.24	0.00	13,443.24
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	245,567.59	244,795.07	245,567.59		3.720	3.716	772.52	0.00	772.52
TX DEBT-0002	10238	DS	RRP	2,113,197.49	9,531,638.52	2,113,197.49		3.855	5.896	47,727.09	0.00	47,727.09
MB DS 2049	10243	DS	RR2	2,048,979.97	2,048,890.16	2,048,979.97		0.050	0.052	89.81	0.00	89.81

**Galveston ISD
Interest Earnings**

January 1, 2026 - January 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	1,178,549.09	1,175,313.60	1,178,549.09		3.190	3.241	3,235.49	0.00	3,235.49
			Subtotal	5,586,294.14	13,000,637.35	5,586,294.14			4.694	51,824.91	0.00	51,824.91
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,721,476.49	12,681,456.76	12,721,476.49		3.720	3.716	40,019.73	0.00	40,019.73
TX GEN-0001	10237	GEN OP	RRP	59,688,513.95	23,932,052.91	59,688,513.95		3.855	7.563	153,731.32	0.00	153,731.32
MB GEN 7601	10246	GEN OP	RR2	2,635,506.71	4,306,281.59	2,635,506.71		0.050	0.040	144.80	0.00	144.80
MB GEN 0616	10293	GEN OP	RR2	11,487,236.72	11,446,721.60	11,487,236.72		4.110	4.167	40,515.12	0.00	40,515.12
MB SCH CSH 1600	10305	GEN OP	RR2	0.33	0.30	0.33		0.050	117.742	0.03	0.00	0.03
			Subtotal	86,532,734.20	52,366,513.16	86,532,734.20			5.271	234,411.00	0.00	234,411.00
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,779,305.71	4,763,687.00	4,779,305.71		3.855	3.860	15,618.71	0.00	15,618.71
			Subtotal	4,779,305.71	4,763,687.00	4,779,305.71			3.860	15,618.71	0.00	15,618.71
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	485,112.60	483,527.23	485,112.60		3.855	3.860	1,585.37	0.00	1,585.37
MB ACT 7627	10241	STUACT	RR2	306,856.41	241,018.02	306,856.41		0.050	0.056	11.50	0.00	11.50
			Subtotal	791,969.01	724,545.25	791,969.01			2.595	1,596.87	0.00	1,596.87
Total				254,554,925.00	229,209,175.87	253,225,433.52			4.280	459,479.40	358,489.82	817,969.22



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2026 - January 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	21,763,468.16		3.855	0.00	0.00	52,644.16	52,644.16	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,209,103.61		0.050	0.00	0.00	124.97	124.97	0.00
FID BOND MM	10286	RR3	8,386.79		3.410	0.00	0.00	8,386.79	8,386.79	0.00
91282CGE5	10315	TRC	0.00	01/15/2026	3.875	136,046.20	0.00	11,203.80	147,250.00	0.00
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	240,530.43	0.00	53,643.48	0.00	294,173.91
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
		Subtotal	147,282,958.56			376,576.63	0.00	126,003.20	208,405.92	294,173.91
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	5,073,920.51		3.855	0.00	0.00	16,581.47	16,581.47	0.00
		Subtotal	5,073,920.51			0.00	0.00	16,581.47	16,581.47	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,363,766.25		3.855	0.00	0.00	10,808.34	10,808.34	0.00
TX DLY 1227-08	10235	RRP	833,055.87		3.720	0.00	0.00	2,620.66	2,620.66	0.00
MB CN 7619	10245	RR2	310,920.75		0.050	0.00	0.00	14.24	14.24	0.00
		Subtotal	4,507,742.87			0.00	0.00	13,443.24	13,443.24	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.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

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	2,113,197.49		3.855	0.00	0.00	47,727.09	47,727.09	0.00
TX DLY 1227-04	10232	RRP	245,567.59		3.720	0.00	0.00	772.52	772.52	0.00
MB DS 2049	10243	RR2	2,048,979.97		0.050	0.00	0.00	89.81	89.81	0.00
MB DS MM 7635	10244	RR3	1,178,549.09		3.190	0.00	0.00	3,235.49	3,235.49	0.00
		Subtotal	5,586,294.14			0.00	0.00	51,824.91	51,824.91	0.00
General Operating										
TX GEN-0001	10237	RRP	59,688,513.95		3.855	0.00	0.00	153,731.32	153,731.32	0.00
TX DLY 1227-02	10231	RRP	12,721,476.49		3.720	0.00	0.00	40,019.73	40,019.73	0.00
MB GEN 7601	10246	RR2	2,635,506.71		0.050	0.00	0.00	144.80	144.80	0.00
MB GEN 0616	10293	RR2	11,487,236.72		4.110	0.00	0.00	40,515.12	40,515.12	0.00
MB SCH CSH 1600	10305	RR2	0.33		0.050	0.00	0.00	0.03	0.03	0.00
		Subtotal	86,532,734.20			0.00	0.00	234,411.00	234,411.00	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,779,305.71		3.855	0.00	0.00	15,618.71	15,618.71	0.00
		Subtotal	4,779,305.71			0.00	0.00	15,618.71	15,618.71	0.00
Student Activity										
TX ACT-0004	10240	RRP	485,112.60		3.855	0.00	0.00	1,585.37	1,585.37	0.00
MB ACT 7627	10241	RR2	306,856.41		0.050	0.00	0.00	11.50	11.50	0.00
		Subtotal	791,969.01			0.00	0.00	1,596.87	1,596.87	0.00
		Total	254,554,925.00			376,576.63	0.00	459,479.40	541,882.12	294,173.91

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

Portfolio GALV

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Run Date: 02/10/2026 - 15:44

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Galveston ISD
Inventory by Maturity Report
January 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,918,460.07	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	14
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,883,616.86	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	18
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,712,928.50	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	46
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,588,986.41	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	74
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,284,201.67	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	102
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,212,885.55	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	130
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,652,808.02	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	158
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	488,749.25	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	158
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,139,289.44	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	214
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,063,797.37	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	270
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,026,785.38	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	326
Subtotal and Average						122,972,508.52			124,302,000.00		124,302,000.00	3.992	4.047	104
Net Maturities and Average						122,972,508.52			124,302,000.00		124,302,000.00	3.992	4.047	104



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2026 - July 31, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
GRAND TOTALS:						104,547,000.00	101,135,326.57	104,547,000.00	318,400.00	104,865,400.00

GLOSSARY

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

Statement Disclosures

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

HUB Investment Partners is independent of your custodian.

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

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

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	January 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 59,115,819	\$ 38,742,895	\$ (31,672,261)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 817,118	\$ 64,788	\$ (390,363)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 287,876	\$ 32,731	\$ (727,124)
FUND TOTAL				\$ 93,010,561	\$ 60,220,813	\$ 38,840,414	\$ (32,789,748)
YTD AS A % OF BUDGET				64.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	January 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 14,375,037	\$ 9,421,007	\$ (7,701,664)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 184,480	\$ 14,742	\$ (109,140)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 57,800	\$ 7,137	\$ (67,200)
FUND TOTAL				\$ 22,495,320	\$ 14,617,316	\$ 9,442,886	\$ (7,878,004)
YTD AS A % OF BUDGET				65.0%			

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

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 8,610,635
Excess Interest Earned \$ 2,952,355

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball	A	Executive Operations Director	240,000					123,772	126,169	54,083	0	(64,024)	304,024
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,052,243			2,124,166	46,816,175	63,798,388	18,122,837	46,262,027	28,462,054	177,123,593
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	964,723	4,954,987	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	440,490	1,916,627	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	89,405	226,555	(397,144)	1,098,544
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	34,346	3,613,371	2,745,554	3,704,446
6638			Technology	3,250,000					12,792	10,954	428,787	33,866	2,763,601	486,399
			Bond Related Expenses						254,860				(254,860)	254,860
			TOTAL	225,931,142	7,052,243	0	248,268	9,790,032	52,446,923	67,873,019	20,134,671	57,007,434	25,483,038	207,500,347
											150,492,913			
6629	Ball High School	B	Construction	9,857,782	252,748			0	541		203958	12,642,366	(2,736,335)	12,846,865
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	30,384	2,047,580	211,050	2,788,950
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	456	221,262	1,137,111	246,097
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	15,980,000	252,748	0	0	473,760	259,772	4,329	234,798	14,911,208	348,881	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,304,991	0	248,268	10,263,792	52,706,695	67,877,348	20,369,469	71,918,642	25,831,920	223,384,213
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	44,606			451,854	59,900	1,285,580	0		(101,567)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	44,606	0	0	637,619	667,495	1,596,245	4,828	2,626	(44,021)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

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

				Revised Bond 2022 Project Budget August 2024	Bond Resolution FY21 & FY23										
Object	Project Name	Prop Code	Description of Expenditure		Interest Earned on Bond	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures		
Middle Schools Renovations															
6629	Austin	C	Construction	7,870,418	133,204		0	2,197,993	871,889	7,150	0	4,926,590	3,077,032		
6628			Architect Fees	290,940			0	167,972	1,888	9,412	62,328	49,340	241,600		
6626			Attorney Fees	5,000			0	0		0	0	5,000	0		
6625			Program Management Fees	98,642			8,419	110,673	12,149	0	0	(32,599)	131,241		
6627			Surveys, Testing and Reimb.	35,000			5,800	30,889	18,636	1,488	0	(21,813)	56,813		
6639			Furniture, Fixtures and Equipment	300,000			0	166,477	63,583	7,232	3,694	59,014	240,986		
6638			Technology	300,000			0	25,433	20,407	7,006	0	247,154	52,845		
TOTAL MS Renovation at Austin				8,900,000	133,204	0	0	14,219	2,699,437	988,552	32,288	66,021	5,232,687	3,800,516	
6629	Central	C	Construction	7,417,474	133,759	521,864	3,501,786	3,002,008	196,291	14,585	0	314,699	7,236,534		
6628			Architect Fees	411,095			527,962	(172,259)	676	0	461,424	(406,707)	817,802		
6626			Attorney Fees	0			0	0		0	0	0	0		
6625			Program Management Fees	194,724			68,565	133,808	9,371	0	0	(17,020)	211,744		
6627			Surveys, Testing and Reimb.	10,063			63	0	8,404	0	11,596	(10,000)	20,063		
6639			Furniture, Fixtures and Equipment	179,816		96,233	88,074	6,023	6,161	0	0	(16,675)	196,491		
6638			Technology	300,063			0	180	8,823	69,175	0	221,885	78,178		
Bond Resolutions - roof repairs								1,567,236		0	0	(1,567,236)	1,567,236		
TOTAL MS Renovation at Central				8,513,235	133,759	0	618,097	4,186,450	4,536,995	229,725	83,760	473,020	(1,481,053)	10,128,048	
6629	Weis	C	Construction	11,771,571	364,816		1,005,172	5,516,903	1,019,755	119,633	0	4,474,924	7,661,463		
6628			Architect Fees	937,294			525,366	(81,652)	26,588	0	411,928	55,063	882,231		
6626			Attorney Fees	0			0	0	0	0	0	0	0		
6625			Program Management Fees	0			39,610	118,564	18,887	4,843	16,459	(198,363)	198,363		
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684	1,400	9,880	26,341	208,205	105,105		
6639			Furniture, Fixtures and Equipment	1,093,510			38,548	335,362	39,475	4,705	38,076	637,344	456,166		
6638			Technology	781,079			0	68,073	150,632	205,485	0	356,889	424,190		
TOTAL MS Renovation at Weis				14,896,764	364,816	0	0	1,612,496	6,020,934	1,256,737	344,546	492,804	5,534,063	9,727,517	
TOTAL Middle School Renovations				32,309,999	631,779	0	618,097	5,813,166	13,257,365	2,475,014	460,594	1,031,845	9,285,696	23,656,081	
6629	TF to CMS	C	Construction (M31/M32)	0			216,062	(216,062)		11,262		(11,262)	11,262		
6629	Alamo		Technology	0			0	0		1,680	13,143	(14,823)	14,823		
6629	Burnet		Construction	0			0	2,540	30,339	3,776	12,867	(49,522)	49,522		
6629	MECC		Construction	0			0	18,980		0	0	(18,980)	18,980		
6629	Morgan		Construction	0			0	38,141		0	0	(38,141)	38,141		
6629	OPPE		Construction & Technology	0			0	74,337	2,013	0	2,253	(78,603)	78,603		
6629	Parker		Construction	0			0	15,553		10,936	17,884	(44,373)	44,373		
6629	Transportation Roof		Construction	850,000			0	0		708,105	34,319	107,576	742,424		
	Maintenance		Construction	0			0	0		7,050	0	0	7,050		
	Spoor Field		Construction	0			0	0	0	75,300	0	0	75,300		
TOTAL Misc/Elementary Renovations				850,000	0	0	0	216,062	(66,511)	32,352	818,108	80,467	(148,128)	1,080,478	
6625	Technology	D	Program Management Fees	100,000	80,458		1,843	0			44,030	134,585	45,873		
6638			Hardware and Infrastructure	792,000			164,294	229,869	209,925	163,393	0	24,519	767,481		
6638			Classroom devices and audio	3,643,000			282,688	41,402	398,849	1406380	70,357	1,443,324	2,199,676		
Total Technology				4,535,000	80,458	0	0	448,825	271,271	608,774	1,569,773	114,387	1,602,428	3,013,030	
6629	Courville	E	Design and Construction	23,288,391	548,801	50,000	18,002,823	3,093,803	2,261,995	632,263	107,688	24,148,572	24,148,572		
6628	Stadium		Architect Fees	221,400		0	219,000	15,900	40,675	17,164	21,200	313,939	313,939		
6626			Attorney Fees	20,000		4,185	2,022	11,646		0	0	17,853	17,853		
6625			Program Management Fees	757,524		0	453,228	244,060	75,152	43,191	23,893	839,524	839,524		
6627			Surveys, Testing and Reimb.	150,000		1,000	59,420	64,154	21,777	15,564	424	162,340	162,340		
6631			Vehicles > \$5K	11,110		0	11,110	0		0	0	11,110	11,110		
6639			Furniture, Fixtures and Equipment	226,000		0	75,867	142,704		31,024	0	249,595	249,595		
6638			Technology	30,517		0	24,000	11,032	47,380	14,961	0	97,373	97,373		
TOTAL				24,704,942	548,801	0	55,185	18,847,470	3,583,299	2,446,979	754,167	153,205	25,840,305	25,840,305	
GRAND TOTALS				308,192,362	8,610,636	1,061,093	921,550	36,226,934	70,419,614	75,036,712	23,976,940	73,301,171	62,368,200	280,944,013	

BOND 2022 & 2023 INTEREST

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

		Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023
	Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr
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	\$ -	\$ -			
Total Interest Earned	\$ 8,610,635	\$ 36,350	\$ 4,942,692	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			4,979,042		3,631,594			

VENDOR	AMOUNT
TRINITY CHARTER SCHOOLS	951,814.15
GLAZIER FOODS COMPANY	935,884.30
MOODY EARLY CHILDHOOD CENTER	732,800.00
RELIANT ENERGY DEPT 0954	453,961.35
GALVESTON COLLEGE	387,476.58
GALVESTON CENTRAL APPRAISAL DISTRICT	292,220.56
SKYWARD, INC	188,146.00
HILAND DAIRY FOODS COMPANY, LLC	163,549.19
CITY OF GALVESTON	158,393.32
AMAZON CAPITAL SERVICES	154,787.35
HARDIES FRESH FOODS	123,541.05
MANSFIELD OIL COMPANY OF GAINESVILLE	115,150.34
GIA INSURANCE AGENCY, LLC	104,788.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	100,958.75
TASB RISK MGMT FUND PROPERTY CASUALTY	99,870.32
THOMPSON & HORTON LP	89,628.10
REGION 4 EDUCATION SERVICE CENTER	81,787.67
DELL MARKETING LP	81,720.75
COBURN SUPPLY CO	80,290.51
KICKSTART KIDS	78,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	77,192.07
KLEEN SUPPLY CO	76,864.76
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
SEAGULL STUDENT SERVICES LLC	63,368.00
FUNCTION4 LLC	60,171.24
CHALLENGE OFFICE PRODUCTS INC	59,605.16
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
REPUBLIC SERVICES #853	56,280.49
NANCY L FOREMAN & ASSOCIATES LLC	55,781.67
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
FERGUSON FACILITIES SPPY #61	54,797.81
NEUHAUS EDUCATION CENTER	54,400.00
AT&T	50,756.12
CNC ROUTER AND PLASMA INC	50,124.00
Total Vendors that exceed \$50K	6,222,519.55

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	24,219,209.13
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	895,889.66
M SCOTT CONSTRUCTION INC	701,281.57
ZERO SIX CONSULTING, LLC	409,198.50
PBK ARCHITECTS INC	371,482.24
HOWARD IND., INC	316,710.00
BROOME WELDING & MACHINE CO INC	233,879.00
BLUUM USA, INC.	217,683.30
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
AUDIO ENHANCEMENT INC.	186,859.85
CRESCENT ENGINEERING CO, INC.	180,130.57
DELL MARKETING LP	161,205.30
COLTZER COMPANY, LLC	132,320.38
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
ROBERTS AIR LLC	87,800.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	29,677,619.43

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	6,311.79	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	6,975.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	282.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	10,941.50	77551
BROOME WELDING & MACHINE CO INC	233,981.60	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	11,004.68	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	169,164.99	77553
CITY OF GALVESTON	78.00	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	162,541.54	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	3,315.00	77550
FASTSIGNS	4,586.22	77551
GALVESTON BAGEL COMPANY, LLC	847.92	77550
GALVESTON CHAMBER OF COMMERCE	4,500.00	77550-1501
GALVESTON COLLEGE	387,476.58	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	17,237.00	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	626.58	77551
GIA INSURANCE AGENCY, LLC	104,788.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	14,795.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GROUNDSWELL	20,000.00	77553
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	1,415.00	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	114,223.31	77553
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	180.00	77550
MARIO'S RISTORANTE	672.85	77551

Full Name	Payments 2025/2026	Zip
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551
MOODY EARLY CHILDHOOD CENTER	732,800.00	77550
MOODY GARDENS GOLF COURSE	4,728.50	77554
MOODY GARDENS INC	19,478.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	4,717.13	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	700.00	77552
SCOTTY'S OVERHEAD DOOR	7,050.00	77554
SHIPLEY DONUTS	212.36	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	264.54	77551
STEWART'S PACKAGING INC	2,137.00	77550
SUNSHINE CENTER, INC	1,080.00	77550
TEEN HEALTH CENTER, INC	50,000.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE ORIGINAL MEXICAN CAFE	192.30	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
TIFFANY LYDAY	35,100.00	77554
TOP GEAR APPAREL	10,267.76	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	7,979.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	24,999.96	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	7,392.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/Tsunami, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	2,478,015.12	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532660	1/8/2026	AT&T	12/10/25 CENTRAL LONG DISTANCE 409-762-8147	50.97
GENERAL OPERATING	4532661	1/8/2026	AT&T	12/23/25-1/22/26 TEEN HEALTH AUSTIN	57.26
GENERAL OPERATING	4532662	1/8/2026	AT&T	12/23/25-1/22/26 AUSTIN TEEN HEALTH SECURITY FAX	57.26
GENERAL OPERATING	4532663	1/8/2026	AT&T	12/23/25-1/22/26 AUSTIN 911 LINE	78.68
GENERAL OPERATING	4532664	1/8/2026	AT&T	12/25/25-1/24/26 EMERGENCY LINE CENTRAL NATATORIUM	78.81
GENERAL OPERATING	4532665	1/8/2026	AT&T	12/23/25-1/22/26	2,735.48
GENERAL OPERATING	4532666	1/8/2026	AT&T	12/23/25-1/22/26 SAN JACINTO SECURITY ALARM	57.26
GENERAL OPERATING	4532667	1/8/2026	AT&T	12/2/25 DISTRICT WIDE CIRCUITS	6,634.65
GENERAL OPERATING	4532668	1/8/2026	AT&T LONG DISTANCE	12/22/25 BAN	8.63
GENERAL OPERATING	4532669	1/8/2026	AT&T MOBILITY	11/16/25-12/11/25 POLICE DEPARTMENT IPHONES	360.51
GENERAL OPERATING	4532670	1/8/2026	AT&T MOBILITY	11/29/25-12/28/25 SECURITY WIRELESS	131.30
GENERAL OPERATING	4532671	1/8/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	431.80
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 ADMIN 3900 AVE T	227.16
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 ANNEX 3904 AVE T	178.07
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 WAREHOUSE 2009 43RD ST	100.56
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/5/25 BALL HIGH 4101 AVE P	956.89
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 SPOOR FIELD 4300 AVE P	103.50
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 SPOOR FIELD 1804 41ST ST	1,761.64
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 BALL 4115 AVE O	982.93
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 BALL 4115 AVE O	3,944.11
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 SPOOR FIELD 1400 43RD ST	145.25
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 STADIUM 1429 27TH ST #1	533.79
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 STADIUM 1429 27TH ST #2	409.17
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-11/1/25 PRESS BOX 1429 27TH ST	287.59
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-10/24/25 TENNIS CT 4319 AVE O 1/2	82.72
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-10/24/25 4319 AVE O 1/2 SPRINKLER #2	575.80
GENERAL OPERATING	4532672	1/8/2026	CITY OF GALVESTON	10/1/25-10/24/25 BALL 4115 AVE O	4,433.23
GENERAL OPERATING	4532673	1/8/2026	ENTERGY	***OPEN PURCHASE ORDER***	10,216.18
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 WEIS 7000 AVE S	6,759.15
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 AUSTIN 1501 15TH ST	6,825.91
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 BALL 4120 AVE P	21,307.37
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 BURNET 5527 AVE S	4,501.20
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 MECC 1114 21ST ST	4,108.04
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 CENTRAL 3014 AVE I	7,086.69

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 ROSENBERG 1028 BALL ST	845.53
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 AIM 5200 AVE N 1/2	3,761.31
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 PARKER 6800 JONES DR	4,919.09
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 OPPE 2915 81ST ST	4,524.32
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/9/25-12/10/25 SPOOR FIELDHOUSE 4102 AVE Q	2,202.26
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 SUPPORT CENTER 3900 AVE T	2,067.35
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/6/25-12/9/25 ANNEX 3906 AVE T	1,323.55
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/11/25-12/14/25 COURVILLE STADIUM 1307 27TH ST	1,779.90
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/9/25-12/10/25 BALL SECURITY LIGHTS 4201 AVE P	69.05
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/9/25-12/10/25 MAINTENANCE BLDG. 4400 AVE P 1/2	629.29
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/9/25-12/10/25 BALL HIGH TENNIS COURTS	63.99
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/11/25-12/14/25 BALL 1416 1/2 43RD ST	12,958.28
GENERAL OPERATING	4532674	1/8/2026	RELIANT ENERGY DEPT 0954	11/11/25-12/14/25 BALL 1414 1/2 43RD ST	6,383.95
GENERAL OPERATING	252626090	1/14/2026	BROWN, JONTAE	REIMBURSEMENT PURCHASE BY TEACHER FOR CHRISTMAS	241.00
GENERAL OPERATING	252626091	1/14/2026	HEDGE, JOHN	EMPLOYEE REIMBURSEMENT	47.99
GENERAL OPERATING	252626092	1/14/2026	VANNESS, KRISTINA	EMPLOYEE TRAVEL REIMBURSEMENT	420.94
GENERAL OPERATING	4532676	1/15/2026	1002 SEAWALL PROPERTY, LLC	EMPLOYEE CHRISTMAS MEETING ***PLEASE SEE ATTACHMENT***	871.20
GENERAL OPERATING	4532677	1/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	15.62
GENERAL OPERATING	4532677	1/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	5.61
GENERAL OPERATING	4532677	1/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	315.94
GENERAL OPERATING	4532677	1/15/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	144.76
GENERAL OPERATING	4532678	1/15/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,255.00
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	CHRISTMAS GIFT BAGS	202.71
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	GEF GRANT " TOGETHER WE BUILD, TOGETHER WE GROW IN PRE K THROUGH HANDS-ON"/R. HODGE	321.21
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	SPED ORDER	26.98
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	1,171.55
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	48.99
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	209.18
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	1,068.46
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	159.99
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	142.45
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	ACE CRENSHAW MAKERSPACE	49.95
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	TKP- DECOR FOR CHRISTMAS TREE CONTEST 2026	94.24
GENERAL OPERATING	4532679	1/15/2026	AMAZON CAPITAL SERVICES	THEATRE MATERIALS AND SUPPLIES	43.64

2-Jan

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532680	1/15/2026	AT&T	1/3/25-2/2/25 CENTRAL	144.27
GENERAL OPERATING	4532681	1/15/2026	AT&T	1/3/26-2/2/26 ADMIN	112.46
GENERAL OPERATING	4532682	1/15/2026	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	4,112.50
GENERAL OPERATING	4532683	1/15/2026	BANFIELD, COURTNEY	LEADERSHIP AUDITION JUDGE	150.00
GENERAL OPERATING	4532684	1/15/2026	BEYONCE, AMBER	PERSONALIZED PENCIL POUCHES	230.00
GENERAL OPERATING	4532685	1/15/2026	BSN SPORTS LLC	SUPPLIES	127.20
GENERAL OPERATING	4532685	1/15/2026	BSN SPORTS LLC	SUPPLIES	390.08
GENERAL OPERATING	4532685	1/15/2026	BSN SPORTS LLC	SUPPLIES	4,663.06
GENERAL OPERATING	4532686	1/15/2026	CDW GOVERNMENT LLC	Purchase of Dynabook, docking station, and Monitor for Transportation use 2025/2026 school year. Quote# PRFN315	188.49
GENERAL OPERATING	4532686	1/15/2026	CDW GOVERNMENT LLC	Purchase of Dynabook, docking station, and Monitor for Transportation use 2025/2026 school year. Quote# PRFN315	140.00
GENERAL OPERATING	4532686	1/15/2026	CDW GOVERNMENT LLC	Purchase of Dynabook, docking station, and Monitor for Transportation use 2025/2026 school year. Quote# PRFN315	1,325.00
GENERAL OPERATING	4532687	1/15/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	231.12
GENERAL OPERATING	4532687	1/15/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	82.27
GENERAL OPERATING	4532687	1/15/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	76.89
GENERAL OPERATING	4532687	1/15/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	3,950.00
GENERAL OPERATING	4532688	1/15/2026	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	31.98
GENERAL OPERATING	4532689	1/15/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	56.64
GENERAL OPERATING	4532689	1/15/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	208.14
GENERAL OPERATING	4532689	1/15/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	175.00
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/1/25 AIM 5200 AVE N 1/2	438.26
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/14/25 BURNET 5501 AVE S	3,658.41
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/1/25 PARKER 6800 STEWART ROAD	819.23
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/14/25 PARKER 6802 STEWART ROAD	2,975.04
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/14/25 SOFTBALL FIELD 3103 83RD ST	205.88
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	10/1/25-11/14/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,581.48
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	11/1/25-12/17/25 ROSENBERG 1100 AVE H	334.63
GENERAL OPERATING	4532690	1/15/2026	CITY OF GALVESTON	12/17/25 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4532691	1/15/2026	CLEAR SPRINGS HIGH SCHOOL	\$300 / FEBRUARY 20, 2026 /TRACK	300.00
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	***OPEN PURCHASE ORDER HVAC***	3,103.20
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	328.56
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	184.09
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	***OPEN PURCHASE ORDER HVAC***	142.64
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	***OPEN PURCHASE ORDER HVAC***	711.86
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	132.30
GENERAL OPERATING	4532692	1/15/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR	170.31
GENERAL OPERATING	4532693	1/15/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	74.86
GENERAL OPERATING	4532694	1/15/2026	CONNECTION PUBLIC SECTOR SOLUTIONS	DESKTOP COMPUTER	1,113.00
GENERAL OPERATING	4532695	1/15/2026	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT ****	141.48
GENERAL OPERATING	4532696	1/15/2026	CRYSTAL CLEAN, LLC	***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR	264.14
GENERAL OPERATING	4532697	1/15/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4532698	1/15/2026	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	17,000.00
GENERAL OPERATING	4532699	1/15/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR	3,501.65

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532700	1/15/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	PEST CONTROL***	
GENERAL OPERATING	4532700	1/15/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,677.50
GENERAL OPERATING	4532700	1/15/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532701	1/15/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
				BREAKFAST BURRITOS FOR	240.00
				FACILITIES DEPARTMENT ON 12/18/2025	
GENERAL OPERATING	4532702	1/15/2026	ENABLING DEVICES-TOYS FOR SPCL CHILDREN INC	SPED GRANT ORDER/SWITCHING UP	4,452.86
				LEARNING	
GENERAL OPERATING	4532703	1/15/2026	ENVIRONMENTAL CONSTRUCTION SERVICES	SERVICE CONTRACT FOR CRENSHAW	1,840.00
				SEPTIC SYSTEM	
GENERAL OPERATING	4532704	1/15/2026	EVERON LLC	OPEN PURCHASE ORDER FOR	525.92
				ELECTRICAL ISSUES 2025-2026	
GENERAL OPERATING	4532705	1/15/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	49.63
GENERAL OPERATING	4532705	1/15/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	162.10
GENERAL OPERATING	4532705	1/15/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	26.92
GENERAL OPERATING	4532706	1/15/2026	FUNCTION4 LLC	***OPEN PURCHASE ORDER***	3,875.00
				25-26 COPIER CHARGES	
GENERAL OPERATING	4532706	1/15/2026	FUNCTION4 LLC	*** OPEN PURCHASE ORDER ***	2,831.18
				CLICK CHARGES FOR FULL YEAR 25-26	
GENERAL OPERATING	4532706	1/15/2026	FUNCTION4 LLC	COLOR PRINTER QUOTE-2014	545.00
GENERAL OPERATING	4532706	1/15/2026	FUNCTION4 LLC	***OPEN PURCHASE ORDER***	654.31
				25-26 COPIER CHARGES	
GENERAL OPERATING	4532707	1/15/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	102.00
GENERAL OPERATING	4532708	1/15/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4532709	1/15/2026	GOOD, LOWELL	CONTRACTED SERVICES	405.00
GENERAL OPERATING	4532710	1/15/2026	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER***	8,620.76
				2025-26 VARIOUS KONICA MINOLTA	
				COPIERS AND PROD PRINTERS	
GENERAL OPERATING	4532711	1/15/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/25-12/31/25 STORAGE	1,379.72
GENERAL OPERATING	4532712	1/15/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	OPEN PO HELPFUL HARMONIES	320.00
				MUSIC THERAPY	
GENERAL OPERATING	4532713	1/15/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***	225.98
				PURCHASE OF PARTS 2025-2026	
				SCHOOL YEAR	
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING*	134.41
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	120.86
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	61.79
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	107.91
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	238.08
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	45.55
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	51.89
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	140.28
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	87.04
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN*	189.88
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	163.44
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	114.66
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	(39.56)
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	94.44
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	22.46
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	65.78
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING *	61.99
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING*	185.98
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING *	27.25
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	447.50
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	257.04
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	162.32
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	(22.46)
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	278.25
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	(278.25)
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	96.42
GENERAL OPERATING	4532714	1/15/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC****	90.88
GENERAL OPERATING	4532715	1/15/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER***	1,250.00
				MAPP MANAGEMENT FEE	
GENERAL OPERATING	4532716	1/15/2026	JW PEPPER & SON, INC.	MATERIALS AND SUPPLIES FOR Band	57.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532716	1/15/2026	JW PEPPER & SON, INC.	MATERIALS AND SUPPLIES FOR Band	45.00
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	193.30
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	1,135.25
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER HVAC****	464.25
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER HVAC****	948.08
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	76.78
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	575.82
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	446.20
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	2,565.02
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	431.94
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	908.68
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	587.12
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	721.74
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	678.90
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	CUSTODIAL EQUIPMENT &/OR SUPPLIES FOR BALL HIGH NORTH	8,964.30
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN*	824.09
GENERAL OPERATING	4532717	1/15/2026	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER HVAC****	370.80
GENERAL OPERATING	4532718	1/15/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	559.46
GENERAL OPERATING	4532718	1/15/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	18.95
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	*OPEN PO FOR INSTRUCTIONAL SUPPLIES*	40.18
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	176.77
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	44.34
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	*****OPEN PO*****	70.01
GENERAL OPERATING	4532719	1/15/2026	KROGER-SOUTHWEST	*****OPEN PO*****	31.98
GENERAL OPERATING	4532720	1/15/2026	LAKEHORE LEARNING MATERIALS, LLC	SPED SUPPLIES	170.98
GENERAL OPERATING	4532720	1/15/2026	LAKEHORE LEARNING MATERIALS, LLC	GEF GRANT ""TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON" R.HODGE	210.39
GENERAL OPERATING	4532721	1/15/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	6,516.88
GENERAL OPERATING	4532721	1/15/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SY	3,685.73
GENERAL OPERATING	4532722	1/15/2026	MARK COLLINS CONSTRUCTION LLC	PAINTING	1,500.00
GENERAL OPERATING	4532723	1/15/2026	MICRO AIR OF TEXAS, INC	MOLD SAMPLING AT ADMIN BUILDING	1,470.00
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	INSTRUMENTS	(1,346.38)
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	788.56
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	217.51
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	6.37
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	INSTRUMENTS	281.96
GENERAL OPERATING	4532724	1/15/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	98.00
GENERAL OPERATING	4532725	1/15/2026	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	FOOD HANDLER CERTIFICATIONS	1,949.50
GENERAL OPERATING	4532726	1/15/2026	NEUHAUS EDUCATION CENTER	NEUHAUS BASIC TRAINING	31,875.00
GENERAL OPERATING	4532727	1/15/2026	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	72.42
GENERAL OPERATING	4532728	1/15/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	472.00
GENERAL OPERATING	4532728	1/15/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	534.13
GENERAL OPERATING	4532728	1/15/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	555.81
GENERAL OPERATING	4532729	1/15/2026	POWERSCHOOL GROUP	POWERSCHOOL GROUP	12,162.36
GENERAL OPERATING	4532730	1/15/2026	R&R GAS AND EQUIPMENT, INC	GAS & CYLINDER RENTAL	536.30
GENERAL OPERATING	4532730	1/15/2026	R&R GAS AND EQUIPMENT, INC	WELDING PARTS & SUPPLIES	-
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	150.00
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	DYSLEXIA REGION 4 PD	750.00
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 DYSLEXIA CONFERENCE (HYBRID)REGISTRATION	150.00
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	35.00
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	120.00
GENERAL OPERATING	4532731	1/15/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	4,705.88

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/11/25-12/14/25 COURVILLE PARKING LOT	220.79
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/13/25-12/16/25 CENTRAL PARKING LOT 903 30TH ST	8.43
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/13/25-12/16/25 CENTRAL PARKING LOT 903 31ST ST	19.68
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/18/25-12/21/25 TOR FIELD 3402 83RD ST	215.12
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/18/25-12/21/25 TRANSPORTATION 3101 83RD ST	517.90
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/18/25-12/21/25 SOFTBALL FIELD 3031 83RD ST	190.74
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/18/25-12/21/25 TRANSPORTATION 3101 83RD ST	206.98
GENERAL OPERATING	4532732	1/15/2026	RELIANT ENERGY DEPT 0954	11/18/25-12/21/25 WEIS FIELD 7202 STEWART RD	22.20
GENERAL OPERATING	4532733	1/15/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	63.48
GENERAL OPERATING	4532733	1/15/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	65.95
GENERAL OPERATING	4532733	1/15/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	1,740.02
GENERAL OPERATING	4532733	1/15/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	49.50
GENERAL OPERATING	4532733	1/15/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	114.99
GENERAL OPERATING	4532734	1/15/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	11,680.85
GENERAL OPERATING	4532735	1/15/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	140.89
GENERAL OPERATING	4532736	1/15/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62412520	115.00
GENERAL OPERATING	4532737	1/15/2026	ROTARY CLUB OF GALVESTON ISLAND	OPEN PO - MEMBER DUES	350.00
GENERAL OPERATING	4532738	1/15/2026	SCHOLASTIC BOOK FAIRS	BOOK FAIR-STUDENT ACTIVITY	762.53
GENERAL OPERATING	4532739	1/15/2026	SCHOOL OUTFITTERS	TKP CENTRAL- ESPTS FURNITURE	9,690.18
GENERAL OPERATING	4532740	1/15/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	6,408.00
GENERAL OPERATING	4532741	1/15/2026	STAPLES INC.	OFFICE SUPPLIES	157.96
GENERAL OPERATING	4532742	1/15/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	499.75
GENERAL OPERATING	4532743	1/15/2026	TEXAS ASSOCIATION OF FUTURE EDUCATORS	REGISTRATION	1,078.00
GENERAL OPERATING	4532744	1/15/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	POLICY UPDATE	3,713.00
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 BURNET 5501 AVE S	537.21
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	12/1/25-1/2/26 WEIS 7100 STEWART RD	1,033.25
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 ADMIN 3904 AVE T	202.00
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 BALL HIGH 4202 AVE P	3,460.07
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	12/1/25-1/2/26 OPPE 2915 81ST ST	490.67
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/24/25-12/29/25 CENTRAL 3115 AVE H	3,341.79
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 AIM (ALAMO) 5200 AVE N 1/2	555.18
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/25/25-12/30/25 MECC 2009 AVE K	309.18
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 PARKER 6900 JONES DR	298.46
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/25/25-12/30/25 AUSTIN 1514 AVE N 1/2	315.88
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	12/1/25-1/2/26 TRANSPORTATION 3101 83RD ST	314.31
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/25/25-12/30/25 AUSTIN GYM 1514 AVE N 1/2	513.34
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/25/25-12/30/25 BALL HIGH 4101 AVE P	144.79
GENERAL OPERATING	4532745	1/15/2026	TEXAS GAS SERVICE	11/26/25-12/31/25 BALL NORTH	9,812.99
GENERAL OPERATING	4532746	1/15/2026	THE GALVESTON COUNTY DAILY NEWS	OPEN PO NOT TO EXCEED	662.40
GENERAL OPERATING	4532747	1/15/2026	THE ORIGINAL MEXICAN CAFE	ADMINISTRATIVE LUNCH	192.30
GENERAL OPERATING	4532748	1/15/2026	THE SAN LUIS RESORT SPA & CONFERENCE CENTER	OPEN PO NOT TO EXCEED 7,500 (FACULTY LUNCHEON)	7,500.00
GENERAL OPERATING	4532749	1/15/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,215.00
GENERAL OPERATING	4532749	1/15/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,440.00
GENERAL OPERATING	4532750	1/15/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	589.05
GENERAL OPERATING	4532750	1/15/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	743.05
GENERAL OPERATING	4532750	1/15/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	271.52
GENERAL OPERATING	4532750	1/15/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	687.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532751	1/15/2026	TOP GEAR APPAREL	MIS DEPARTMENT SHIRT	706.80
GENERAL OPERATING	4532752	1/15/2026	TRANSCEND	STR- WHOLE CHILD MODEL AT AUSTIN 25-26 PART 2 OF 2	10,400.00
GENERAL OPERATING	4532753	1/15/2026	TREASURE ISLAND TROPHIES & ENGRAVING	TROPHIES	220.00
GENERAL OPERATING	4532753	1/15/2026	TREASURE ISLAND TROPHIES & ENGRAVING	1ST PLACE TROPHY	130.00
GENERAL OPERATING	4532754	1/15/2026	TRINITY CHARTER SCHOOLS	SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST 2025	190,362.83
GENERAL OPERATING	4532755	1/15/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	54.00
GENERAL OPERATING	4532756	1/15/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4532757	1/15/2026	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4532758	1/15/2026	VWR INTERNATIONAL, LLC	BOREAL FROG DISS JUNIOR HIGH LAB BLADE #11 FOR NO.3 SCALPEL PK10	106.56
GENERAL OPERATING	4532758	1/15/2026	VWR INTERNATIONAL, LLC	BOREAL FROG DISS JUNIOR HIGH LAB BLADE #11 FOR NO.3 SCALPEL PK10	10.82
GENERAL OPERATING	4532759	1/15/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SY	1,031.00
GENERAL OPERATING	4532760	1/15/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT	567.60
GENERAL OPERATING	4532760	1/15/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED DIGITAL ASSESSMENT	109.00
GENERAL OPERATING	4532761	1/20/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE BILLING	5,000.00
GENERAL OPERATING	252626093	1/21/2026	ALEMAN, THOMASIN	TRAVEL REIMBURSEMENT FOR TAEA CONFERENCE ROUND ROCK, TX NOV. 19 - Nov. 22, 2025 / ALEMAN TKP- EMPLOYEE TRAVEL REIMBURSEMENT	433.00
GENERAL OPERATING	252626094	1/21/2026	COCHRAN, COURTNEY	REIMBURSEMENT	412.40
GENERAL OPERATING	252626095	1/21/2026	NEIGHBORS, MATTHEW	CHRISTY OWENS MILEAGE REIMBURSEMENT	50.16
GENERAL OPERATING	252626096	1/21/2026	OWENS, CHRISTY	PURCHASE OF PARTS 2025-2026 SY	163.80
GENERAL OPERATING	4532771	1/22/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	17.82
GENERAL OPERATING	4532771	1/22/2026	A-LINE AUTO PARTS	GEF GRANT "CALM & STIMULATING SPACE/R. PAVLU	109.85
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	Margaret Mayo/"Back to Basics"/Burnet Elementary	319.99
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	LINT TRAP FILTER FOR CENTRAL MS DRYER	900.82
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	TARDY STATION SUPPLIES	23.99
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	399.95
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	769.24
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	49.98
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	TI- PD BOOKS	49.98
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	MARGARET MAYO/"BACK TO BASICS"/BURNET	240.00
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	251.24
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	REPLACEMENT FORK LIFT KEYS FOR WAREHOUSE	22.01
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES	7.09
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	901.50
GENERAL OPERATING	4532772	1/22/2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES FOR NEW BALL HIGH	473.11
GENERAL OPERATING	4532773	1/22/2026	ANGLETON HIGH SCHOOL ATHLETICS	\$100 / MARCH 5, 2026 / TENNIS	1,272.94
GENERAL OPERATING	4532773	1/22/2026	ANGLETON HIGH SCHOOL ATHLETICS	\$100 / APRIL 2, 2026 / TENNIS	100.00
GENERAL OPERATING	4532774	1/22/2026	ARMSTRONG REPAIR CENTER INC	CULINARY SUPPLIES	100.00
GENERAL OPERATING	4532775	1/22/2026	AT&T	1/10/26 CENTRAL LONG DISTANCE 409-762-8147	110.28
GENERAL OPERATING	4532776	1/22/2026	AT&T SOUTHWEST	1/5/26-2/4/26 INTERNET CIRCUITS	101.76
GENERAL OPERATING	4532776	1/22/2026	AT&T SOUTHWEST	9/7/25-10/6/25 ISP FOR NOC	989.64
GENERAL OPERATING	4532777	1/22/2026	AT&T SOUTHWEST	1/5/26-2/4/26 VOICE OVER IP	1,254.92
GENERAL OPERATING	4532778	1/22/2026	BLUUM USA, INC.	FINANCE LAPTOP	1,129.70
GENERAL OPERATING	4532779	1/22/2026	CDW GOVERNMENT LLC	Purchase of Dynabook, docking station, and Monitor for Transportation use 2025/2026 school year. Quote# PRFN315	1,231.14
					177.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532780	1/22/2026	CED-TIDAL ELECTRICAL	ELECTRICAL SUPPLIES	180.24
GENERAL OPERATING	4532780	1/22/2026	CED-TIDAL ELECTRICAL	ELECTRICAL SUPPLIES	150.00
GENERAL OPERATING	4532781	1/22/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES AND MATERIALS	3,478.59
GENERAL OPERATING	4532781	1/22/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	121.52
GENERAL OPERATING	4532781	1/22/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER FOR COPIERS	1,975.00
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	85.69
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PAINTING *	10.53
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	12.77
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	185.76
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CUSTODIAN *	14.99
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY *	21.96
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	80.11
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	72.97
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	49.75
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	62.31
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	79.54
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	14.97
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	61.99
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	68.72
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	27.96
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	71.91
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	14.36
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	7.99
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING *	19.18
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	147.77
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	21.99
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	35.98
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING *	55.97
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	32.58
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	57.17
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	109.97
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	31.98
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	118.95
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	168.29
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	48.98
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	37.57
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	27.97
GENERAL OPERATING	4532782	1/22/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	15.58
GENERAL OPERATING	4532783	1/22/2026	CHILDREN'S PLUS INC.	OPEN PO NOT TO EXCEED 5,000 (LAURA BUSH GRANT-BHS)	4,867.64
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	11/1/25-12/1/25 MECC 1110 21ST ST	364.73
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	11/1/25-12/1/25 AUSTIN GYM 1500 AVE N	249.65
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	11/1/25-12/1/25 CENTRAL SPRINKLER 3101 AVE H	1,026.18
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	10/1/25-11/1/25 WEIS 7100 STEWART RD	309.55
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	10/1/25-11/1/25 WEIS SPRINKLER 7100 STEWART RD	3,167.36
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	10/1/25-11/1/25 WEIS FIELD 7100 STEWART RD	399.28
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	10/1/25-11/1/25 OPPE 2915 81ST ST	2,638.43
GENERAL OPERATING	4532784	1/22/2026	CITY OF GALVESTON	10/1/25-11/1/25 TRANSPORTATION 2929 83RD ST	1,990.33
GENERAL OPERATING	4532785	1/22/2026	CNC ROUTER AND PLASMA INC	TECHNOLOGY PROGRAMMING - COMPUTER SYSTEM - TV	3,182.00
GENERAL OPERATING	4532785	1/22/2026	CNC ROUTER AND PLASMA INC	EQUIPMENT	46,942.00
GENERAL OPERATING	4532786	1/22/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	296.12
GENERAL OPERATING	4532786	1/22/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	201.75
GENERAL OPERATING	4532786	1/22/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	694.98
GENERAL OPERATING	4532786	1/22/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	80.74
GENERAL OPERATING	4532787	1/22/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	29.94
GENERAL OPERATING	4532788	1/22/2026	COMMON CURRICULUM INC.	SUBSCRIPTION	2,612.50
GENERAL OPERATING	4532789	1/22/2026	CONCORD THEATRICALS CORP.	Mother Courage and her Children for UIL OAP	384.00
GENERAL OPERATING	4532790	1/22/2026	COP STOP	****OPEN PURCHASE ORDER*****	334.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532791	1/22/2026	EDMENTUM	TIV- ONSITE IMPLEMENTATION	4,500.00
GENERAL OPERATING	4532792	1/22/2026	ENABLING DEVICES-TOYS FOR SPCL CHILDREN INC	TRAINING + FREE 6 MON PILOT LICENSES SPED GRANT ORDER/SWITCHING UP LEARNING	36.81
GENERAL OPERATING	4532793	1/22/2026	ENVIRONMENTAL MARKETING SERVICES, LLC	CHEMICAL DISPOSAL DISTRICT WIDE	1,070.00
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	520.52
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	748.52
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	1,295.36
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	348.32
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	1,852.92
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	179.65
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	695.82
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	779.36
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	1,173.36
GENERAL OPERATING	4532794	1/22/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	944.46
GENERAL OPERATING	4532795	1/22/2026	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASE ORDER*****	244.40
GENERAL OPERATING	4532796	1/22/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	233.58
GENERAL OPERATING	4532797	1/22/2026	GHFCA	MEMBERSHIP	200.00
GENERAL OPERATING	4532798	1/22/2026	GIA INSURANCE AGENCY, LLC	BALL HIGH SCHOOL NORTH POLICY	10,342.00
GENERAL OPERATING	4532799	1/22/2026	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4532799	1/22/2026	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4532800	1/22/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	107.99
GENERAL OPERATING	4532800	1/22/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	105.92
GENERAL OPERATING	4532800	1/22/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	(107.99)
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	PURCHASE OF SUPPLIES& MATERIALS 2025-2026 SY	418.32
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	61.90
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING *	55.35
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	267.91
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	190.46
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN *	354.09
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN *	193.74
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	358.02
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	249.99
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	154.25
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING *	88.22
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	30.22
GENERAL OPERATING	4532801	1/22/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	222.65
GENERAL OPERATING	4532802	1/22/2026	HOWARD IND., INC	KATIE MUREN - "EVERY LEARNER ENGAGED: SMARTBOARDS FOR SPECIAL EDUCATION CLASSROOMS"	3,240.00
GENERAL OPERATING	4532802	1/22/2026	HOWARD IND., INC	Ronnie Ross Central Middle School "Enhancing Student Engagement and Instructional Efficiency in the Band Hall"	3,240.00
GENERAL OPERATING	4532802	1/22/2026	HOWARD IND., INC	KARLI WHEELER - "IGNITE AN ISLAN OF INNOATION" - PARKER	3,240.00
GENERAL OPERATING	4532802	1/22/2026	HOWARD IND., INC	INTERACTIVE BOARD	2,346.00
GENERAL OPERATING	4532803	1/22/2026	HP, INC.	AIO COMPUTER -INSTRUCTIONAL COACH	1,282.00
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	464.60
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	113.40
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	1,068.47
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	109.70
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	179.16
GENERAL OPERATING	4532804	1/22/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	82.35
GENERAL OPERATING	4532805	1/22/2026	KROGER-SOUTHWEST	SUPPLIES FOR OPERATIONS CHIEF	81.24
GENERAL OPERATING	4532805	1/22/2026	KROGER-SOUTHWEST	SUPPLIES FOR OPERATIONS CHIEF	59.97
GENERAL OPERATING	4532805	1/22/2026	KROGER-SOUTHWEST	MISCELLANEOUS PRINCIPAL SUPPLIES	30.38
GENERAL OPERATING	4532806	1/22/2026	LYDAY, TIFFANY	CONTRACTED SERVICES/LSSP	1,950.00
GENERAL OPERATING	4532807	1/22/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	806.53
GENERAL OPERATING	4532808	1/22/2026	RAPTOR TECHNOLOGIES LLC	TIV- SOFTWARE LICENSE RENEWAL 25-26	15,275.01
GENERAL OPERATING	4532809	1/22/2026	RELIANT ENERGY DEPT 0954	12/9/25-12/19/25 ROSENBERG 1028 BALL ST	285.91
GENERAL OPERATING	4532809	1/22/2026	RELIANT ENERGY DEPT 0954	11/11/25-12/11/25 BALL 4115	62.58

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532810	1/22/2026	REPUBLIC PARTS CO	AVE O TEMP	
GENERAL OPERATING	4532811	1/22/2026	RESPONDUS, INC.	HVAC SUPPLIES & SERVICES	96.97
				TIV- SITE LICENSES PRORATED	2,173.00
				3/01/26-8/31/26	
GENERAL OPERATING	4532812	1/22/2026	SECURITAS TECHNOLOGY CORPORATION	PARKER PHONE LINE DOWN	437.50
GENERAL OPERATING	4532813	1/22/2026	SNAP-ON INDUSTRIAL	BUILD-A-BAY - WELDING	30,537.38
GENERAL OPERATING	4532814	1/22/2026	SUNSHINE CENTER, INC	CONTRACTED	90.00
				SERVICES/VOCATIONAL TRAINING	
GENERAL OPERATING	4532815	1/22/2026	SYSTEMSGO	ADDITIONAL LAUNCH FEE	2,100.00
GENERAL OPERATING	4532816	1/22/2026	TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS	STEPHANIE WILCOX MEMBERSHIP	285.00
				RENEWAL- TASSP ACTIVE	
				(THROUGH AUGUST 31, 2026)- 1 YEAR	
GENERAL OPERATING	4532817	1/22/2026	TEPSA	SUMMER CONFERENCE	899.00
GENERAL OPERATING	4532817	1/22/2026	TEPSA	REGISTRATION	599.00
GENERAL OPERATING	4532817	1/22/2026	TEPSA	REGISTRATION	599.00
GENERAL OPERATING	4532817	1/22/2026	TEPSA	SUMMER CONFERENCE	899.00
GENERAL OPERATING	4532817	1/22/2026	TEPSA	SUMMER CONFERENCE	899.00
GENERAL OPERATING	4532818	1/22/2026	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4532819	1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION FOR TCEA	553.00
				CONVENTION & EXPO 2026- SAN ANTONIO	
GENERAL OPERATING	4532819	1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATIONS FOR TCEA	553.00
				CONVENTION & EXPO 2026	
GENERAL OPERATING	4532819	1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATIONS FOR TCEA	454.00
				CONVENTION & EXPO 2026	
GENERAL OPERATING	4532819	1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA REGISTRATION / DPUNCHARD	99.00
				01-31 TO 02/04/2026	
GENERAL OPERATING	4532819	1/22/2026	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA REGISTRATION FEE /M.LE	499.00
GENERAL OPERATING	4532820	1/22/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR	627.06
				PURCHASE OF PARTS 2025-2026	
GENERAL OPERATING	4532821	1/22/2026	TOP GEAR APPAREL	OFFICE STAFF SUPPLIES	194.85
GENERAL OPERATING	4532821	1/22/2026	TOP GEAR APPAREL	SECRETARY SUPPLIES	495.83
GENERAL OPERATING	4532822	1/22/2026	TX DEPT OF PUBLIC SAFETY	25-26***CRIMES RECORDS	12.00
				DIVISION INVOICE -TEXAS DEPT	
				OF PUBLIC SAFETY	
GENERAL OPERATING	4532823	1/22/2026	THE UNIVERSITY OF TEXAS AT AUSTIN	SW LOCAL- REGISTRATIONS FOR	415.00
				ANNUAL SW CONFERENCE (VIRTUAL)	
GENERAL OPERATING	4532823	1/22/2026	THE UNIVERSITY OF TEXAS AT AUSTIN	SW LOCAL- REGISTRATIONS FOR	415.00
				ANNUAL SW CONFERENCE (VIRTUAL)	
GENERAL OPERATING	4532824	1/22/2026	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER*****	130.00
GENERAL OPERATING	252626097	1/28/2026	BRYANT, RAVEN	EMPLOYEE MILEAGE REIMBURSEMENT	66.12
GENERAL OPERATING	252626098	1/28/2026	DIECKHOFF, CARLY	EMPLOYEE MILEAGE REIMBURSEMENT	88.76
GENERAL OPERATING	252626099	1/28/2026	MOORE, KELLY	EMPLOYEE MILEAGE REIMBURSEMENT	67.34
GENERAL OPERATING	4532836	1/29/2026	4IMPRINT, INC.	OFFICE SUPPLIES	538.30
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	80.00
				SCHOOL YEAR	
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	14.20
				SCHOOL YEAR	
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	5.76
				SCHOOL YEAR	
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	83.56
				SCHOOL YEAR	
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	15.74
				SCHOOL YEAR	
GENERAL OPERATING	4532837	1/29/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	165.62
				SCHOOL YEAR	
GENERAL OPERATING	4532838	1/29/2026	ACADEMIC THERAPY PUBLICATIONS INC	GRANT "KINDERGARTEN DECODABLE	4,027.52
				CLASSROOM LIBRARY" - KIDWELL,	
				OPPE ELEMENTARY	
GENERAL OPERATING	4532839	1/29/2026	ALLDATA LLC	RENEWAL	1,755.00
GENERAL OPERATING	4532840	1/29/2026	ALVIN ISD ATHLETICS	DUES - District 20-5A	600.23
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	48.90
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	489.66
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SPED ORDER	18.99
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	127.71

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	MARGARET MAYO/"BACK TO BASICS"/BURNET	71.44
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SPED ORDER	168.90
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	149.35
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SPED ORDER	207.94
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES - BOOKS	98.00
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	411.45
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	Margaret Mayo/"Back to Basics"/Burnet Elementary	46.30
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	203.40
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	45.78
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	150.58
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	80.48
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CALM & STIMULATING SPACE" R.PAVLU	119.22
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	1,199.78
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR BILINGUAL HALLWAY / ANNEX	160.18
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	TKP- CENTRAL BRAIN BUDDIES SUPPLIES	188.45
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	(49.99)
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	97.53
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	(54.99)
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	(54.99)
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	(54.99)
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	JACK CURRAN - INTERACTIVE LEARNING - PARKER	(54.99)
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	BIRD INDOOR/OUTDOOR REPELLER FOR WAREHOUSE	567.19
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	79.96
GENERAL OPERATING	4532841	1/29/2026	AMAZON CAPITAL SERVICES	Name: Cole Chandler Grant: GEF Grant Title: Alternative Math Activities: Logic, Strategy, and Puzzle-Solving Campus: Central Middle School	28.71
GENERAL OPERATING	4532842	1/29/2026	ARBITRAGE COMPLIANCE SPECIALISTS, INC	ARBITRAGE COMPLIANCE SPECIALISTS - UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2022	750.00
GENERAL OPERATING	4532843	1/29/2026	AT&T MOBILITY	12/16/25-1/15/26 POLICE DEPARTMENT IPHONES	44.53
GENERAL OPERATING	4532844	1/29/2026	AT&T SOUTHWEST	10/7/25-11/6/25 ISP FOR NOC	3,142.78
GENERAL OPERATING	4532845	1/29/2026	BLUUM USA, INC.	OFFICE SUPPLIES	1,392.79
GENERAL OPERATING	4532846	1/29/2026	BSN SPORTS LLC	APPAREL	1,765.92
GENERAL OPERATING	4532847	1/29/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES FOR NEW BHS	382.20
GENERAL OPERATING	4532847	1/29/2026	CHALLENGE OFFICE PRODUCTS INC	General Supplies 2025/2026 school year	133.10
GENERAL OPERATING	4532848	1/29/2026	CHEMSEARCH FE	CRENSHAW SEPTIC CLEANING	1,490.00
GENERAL OPERATING	4532849	1/29/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	39.49
GENERAL OPERATING	4532849	1/29/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	107.21
GENERAL OPERATING	4532850	1/29/2026	CITY OF GALVESTON	11/1/25-12/1/25 BALL 4115 AVE O	3,630.34
GENERAL OPERATING	4532850	1/29/2026	CITY OF GALVESTON	11/1/25-12/1/25 SPOOR FIELD 1400 43RD ST	132.33
GENERAL OPERATING	4532850	1/29/2026	CITY OF GALVESTON	11/1/25-12/1/25 AUSTIN FIRE LINE 1500 AVE N	565.09
GENERAL OPERATING	4532850	1/29/2026	CITY OF GALVESTON	1/20/26 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4532851	1/29/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC ONLY *	332.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532851	1/29/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	500.00
GENERAL OPERATING	4532851	1/29/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	72.24
GENERAL OPERATING	4532851	1/29/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	10,601.91
GENERAL OPERATING	4532851	1/29/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	333.34
GENERAL OPERATING	4532852	1/29/2026	COMCAST HOLDINGS CORPORATION	MONTHLY SERVICES FOR COMCAST	74.86
GENERAL OPERATING	4532853	1/29/2026	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	750.00
GENERAL OPERATING	4532854	1/29/2026	ED311	ED311 LAW REGISTRATION - BHS	260.00
GENERAL OPERATING	4532854	1/29/2026	ED311	ED311 LAW REGISTRATION - BHS	235.00
GENERAL OPERATING	4532854	1/29/2026	ED311	ED311 LAW REGISTRATION - BHS	260.00
GENERAL OPERATING	4532855	1/29/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4532855	1/29/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532855	1/29/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532856	1/29/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF APPRECIATION	315.00
GENERAL OPERATING	4532857	1/29/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN *	61.58
GENERAL OPERATING	4532858	1/29/2026	FRANKLIN COVEY CLIENT SALES, INC	TIV PARKER- LEADER IN ME PROGRAM YEAR 1 OF 3 9/01/25-6/30/26	5,927.23
GENERAL OPERATING	4532859	1/29/2026	GROUNDSWELL	SY 2025 -2026 OUTDOOR LEARNING EDUCATOR SUPPORT	20,000.00
GENERAL OPERATING	4532860	1/29/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE HARRIS COUNTRY DEPARTMENT OF EDUCATION	2,250.72
GENERAL OPERATING	4532861	1/29/2026	HICKS CO, W U-HAUL	***OPEN PURCHASE VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	209.50
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	91.87
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	89.70
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	65.94
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING *	247.14
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	88.39
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER GROUNDS *	117.20
GENERAL OPERATING	4532862	1/29/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	81.33
GENERAL OPERATING	4532863	1/29/2026	HUB INVESTMENT PARTNERS LLC	MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4532864	1/29/2026	HUNTON DISTRIBUTION	BALL HIGH COOLING TOWERS	2,956.50
GENERAL OPERATING	4532864	1/29/2026	HUNTON DISTRIBUTION	BALL HIGH COOLING TOWERS	2,738.46
GENERAL OPERATING	4532864	1/29/2026	HUNTON DISTRIBUTION	BALL HIGH COOLING TOWERS	(2,956.50)
GENERAL OPERATING	4532865	1/29/2026	KLEEN SUPPLY CO	* OPEN PURCHASE ORDER CUSTODIAN *	752.00
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	83.44
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	*****OPEN PO*****	22.46
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	83.19
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	KROGER OPEN PO	92.51
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	31.98
GENERAL OPERATING	4532866	1/29/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	44.74
GENERAL OPERATING	4532867	1/29/2026	LAB RESOURCES INC	SUPPLIES	7,444.00
GENERAL OPERATING	4532868	1/29/2026	LAKESHORE LEARNING MATERIALS, LLC	MARGARET MAYO/'BACK TO BASICS'/BURNET	137.76
GENERAL OPERATING	4532869	1/29/2026	THE MARIACHI CONNECTION, INC	FINE ART SUPPLIES - LOTE	2,625.00
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	163.40
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	45.60
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	200.45
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	157.70
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	263.15
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	129.20
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	44.65
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	89.30
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	117.80
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	0.98
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	59.58
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	58.50
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	49.81
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	60.56
GENERAL OPERATING	4532870	1/29/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENTS	105.44
GENERAL OPERATING	4532871	1/29/2026	NIMBLE INDUSTRIES, INC.	INSTRUCTIONAL RESOURCES	1,416.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532872	1/29/2026	O'REILLY AUTO PARTS	MONITORING	
GENERAL OPERATING	4532873	1/29/2026	PIONEER DRAMA SERVICES	AUTOMOTIVE PARTS & SUPPLIES	14.54
GENERAL OPERATING	4532874	1/29/2026	PLAZA TOVAR, SANDRA	play materials for Weis Middle School	152.50
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	OPEN PO/CONTRACTED SERVICES/LSSP	2,295.00
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 AUSTIN 1501 15TH ST	5,369.42
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 WEIS 7000 AVE S	5,208.32
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 BALL 4120 AVE P	18,197.86
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 BURNET 5527 AVE S	3,619.22
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 MECC 1114 21ST ST	3,863.86
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 CENTRAL 3014 AVE I	6,465.75
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 AIM 5200 AVE N 1/2	3,592.11
GENERAL OPERATING	4532875	1/29/2026	RELIANT ENERGY DEPT 0954	12/9/25-1/12/26 PARKER 6800 JONES DR	3,972.31
GENERAL OPERATING	4532876	1/29/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	39.75
GENERAL OPERATING	4532877	1/29/2026	SCHOLASTIC INC.	LOCKSMITH SUPPLIES & SERVICES	
GENERAL OPERATING	4532878	1/29/2026	SCHOOL HEALTH CORPORATION	GEF GRANT "SIT-FIT-LIT(ERACY)	559.72
GENERAL OPERATING	4532879	1/29/2026	SCHOOL NURSE SUPPLY, INC	C.DEL VALLE	
GENERAL OPERATING	4532880	1/29/2026	SHERWIN WILLIAMS COMPANY	AED Pads for Cardiac Science	58.24
GENERAL OPERATING	4532881	1/29/2026	SKILLS USA	Power Heart AED Quote #	
GENERAL OPERATING	4532881	1/29/2026	SKILLS USA	QUO000074333	
GENERAL OPERATING	4532882	1/29/2026	SOCIAL STUDIES SCHOOL SERVICE	ZOLL AED Plus Adult	207.00
GENERAL OPERATING	4532883	1/29/2026	SPLENDORA INDEPENDENT SCHOOL DISTRICT	CPR-D-Padz - 1 Pair Of Electrodes	
GENERAL OPERATING	4532884	1/29/2026	STAPLES INC.	* OPEN PURCHASE ORDER PAINTING *	102.05
GENERAL OPERATING	4532884	1/29/2026	STAPLES INC.	MEMBERSHIPS	952.00
GENERAL OPERATING	4532884	1/29/2026	STAPLES INC.	MEMBERSHIPS	394.00
GENERAL OPERATING	4532885	1/29/2026	TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS	ASHLEE CRUZ "Strengthening	2,610.06
GENERAL OPERATING	4532885	1/29/2026	TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS	Social Studies Outcomes	
GENERAL OPERATING	4532885	1/29/2026	TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS	Through Hands-On Learning Tools". WEIS	
GENERAL OPERATING	4532886	1/29/2026	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$350.00 / NOV. 20,21,22, 2025	350.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	/ GIRLS BASKETBALL	
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	SUPPLIES	65.76
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	SUPPLIES	562.75
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	SUPPLIES	351.61
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	TASSP REGISTRATION - BHS	340.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	TASSP REGISTRATION - BHS	340.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	TASSP REGISTRATION - BHS	340.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	TASSP REGISTRATION - BHS	340.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	REGISTRATION	200.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	387.50
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	5,253.75
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	1,136.25
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	2,174.35
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	1,065.00
GENERAL OPERATING	4532887	1/29/2026	THOMPSON & HORTON LP	LEGAL FEES	6,660.00
GENERAL OPERATING	4532888	1/29/2026	TOP SHELF TECHNOLOGIES LLC	TOP SHELF IMAGING/ BLACK	88.97
GENERAL OPERATING	4532889	1/29/2026	TREASURE ISLAND TROPHIES & ENGRAVING	MANAGED TONER	
GENERAL OPERATING	4532890	1/29/2026	VERIZON BUSINESS	TROPHIES FOR 2025-2026 SCIENCE FAIR	2,108.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/NATA/9355	290.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/NATA/9355	290.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / ACADEMY / 5771	267.90
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	91.09
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	78.16
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/TASA/7711	515.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/WALMART/2225	1,349.71
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WALMART / 9355	59.88
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	25.98
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	TEPSA SUMMER CONFERENCE	599.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	2026/COMMERCE CARD #4639	
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 2981	420.93
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / HOSA / 6722	432.60
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	28.71
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / ACADEMY / 5771	49.99
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CANES / 5032	119.76
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CANES / 3013	201.39
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / WHATABURGER / 5016	227.56

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 7362	99.96
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/ TASBO/8676	155.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/ TASBO/4985	155.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CANES / 5081	587.95
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	1,048.02
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / PRIMETIME / 8893	256.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/ PRIMETIME /8893	169.58
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A /5073	214.00
GENERAL OPERATING	1202026	1/31/2026	COMMERCE BANK	COMMERCE/ TASBO/4985	(77.33)
MONTHLY CHECK REGISTER TOTAL					976,822.85

Summary of Legal Charges FY25/26**Legal Billings January 2026 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	21,323.45
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	3,390.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	1,952.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	24,086.25
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	4,567.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	10,072.50
	199 E 41 6211 91 701 0 99 000	72,277.20

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	72,277.20	47,722.80	
		120,000.00	72,277.20	47,722.80	60%
	Total Legal Fees Billed				
Thompson & Horton LLP	72,277.20				
Law Office of E. Renee Crenshaw	-				
	72,277.20				