

Financial Reports – Executive Summary, Board Meeting 5/20/2026

The following reports representing period ending 4/30/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$98,822,719 or 93.9% of projected collections. For the same period in FY 2024-2025, revenue totaled \$97,793,801 or 91.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$49,390,548 or 46.3% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$45,732,314 or 41.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 4/30/26 are as follows:

Moody Bank	18,850,169.50	Pledged securities \$18,460,000
Texas Class Investment Pool	129,027,288.49	N/A (Investment Pool)
Texas Range	13,924,148.44	N/A (Investment Pool)
Fidelity Investments	101,301,143.17	Treasury & Federal Agency Securities
Total	\$263,102,749.60	

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	\$86,577,484	93.1%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,013,994	93.4%

For the same period in FY 2024-2025, collections were \$87,612,404 (90.9%) for M&O and \$21,701,821 (91.1%) 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.

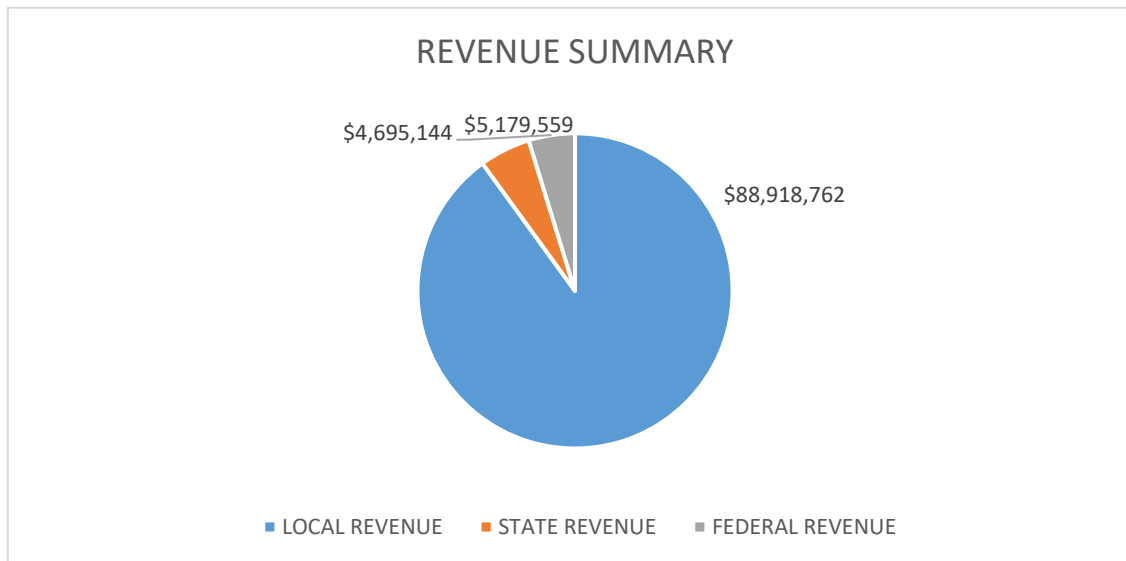
Report No. 9 - Monthly Check Register. See attachment J.

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 4/30/2026

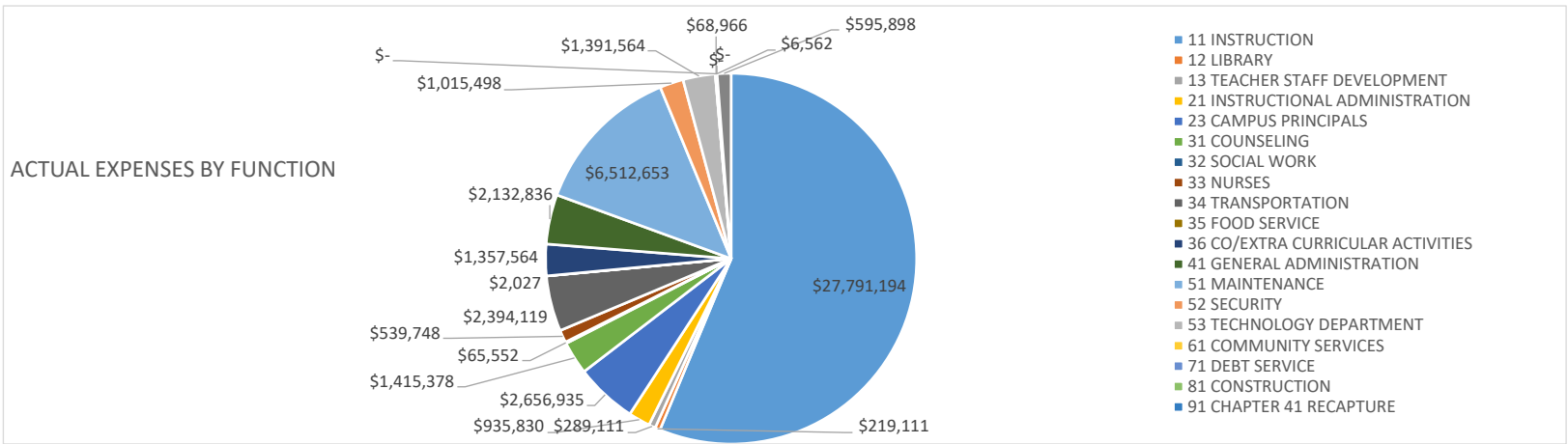
		2025-2026 Revised Budget	Monthly Receipts 04/30/2026	FYTD Activity 04/30/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 1,348,504	\$ 88,918,762	\$ (7,796,799)
58--	STATE REVENUE	\$ 7,739,185	\$ 322,786	\$ 5,179,559	\$ (2,559,626)
59--	FEDERAL REVENUE	\$ 785,500	\$ 315,719	\$ 4,695,144	\$ 3,909,644
79--	TRANSFERS IN	\$ 15,000	\$ 29,254	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 2,016,261	\$ 98,822,719	\$ (6,432,527)
	% COLLECTED	93.9%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity April 2025-2026	Encumbered April 2025-2026	Expenses + Encumbered	Unencumbered Balance April 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 27,791,194	\$ 1,115,501	\$ 28,906,695	\$ (14,109,411)
12	LIBRARY	\$ 346,921	\$ 219,111	\$ 6,791	\$ 225,902	\$ (121,018)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 289,111	\$ 26,002	\$ 315,112	\$ (315,153)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 935,830	\$ 3,359	\$ 939,190	\$ (594,930)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 2,656,935	\$ 2,514	\$ 2,659,449	\$ (1,215,167)
31	COUNSELING	\$ 2,402,461	\$ 1,415,378	\$ 16,181	\$ 1,431,559	\$ (970,902)
32	SOCIAL WORK	\$ 63,053	\$ 65,552	\$ 5,580	\$ 71,132	\$ 8,078
33	NURSES	\$ 888,773	\$ 539,748	\$ 50,592	\$ 590,339	\$ (298,434)
34	TRANSPORTATION	\$ 4,051,863	\$ 2,394,119	\$ 144,657	\$ 2,538,776	\$ (1,513,087)
35	FOOD SERVICE	\$ -	\$ 2,027	\$ -	\$ 2,027	\$ 2,027
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 1,357,564	\$ 120,897	\$ 1,478,461	\$ (430,163)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 2,132,836	\$ 200,867	\$ 2,333,703	\$ (1,125,767)
51	MAINTENANCE	\$ 9,648,127	\$ 6,512,653	\$ 445,868	\$ 6,958,522	\$ (2,689,605)
52	SECURITY	\$ 1,389,497	\$ 1,015,498	\$ 14,948	\$ 1,030,447	\$ (359,051)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,391,564	\$ 3,068	\$ 1,394,632	\$ (824,988)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 68,966	\$ 34,483	\$ 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	\$ 595,898	\$ 431,324	\$ 1,027,222	\$ (22,778)
--	COLUMN TOTALS	\$ 106,605,246	\$ 49,390,548	\$ 2,622,633	\$ 52,013,180	\$ (54,592,066)
	EXPENDITURES AS A % OF BUDGET		46.3%		48.8%	





**Galveston ISD
Portfolio Management
Portfolio Summary
April 30, 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 Discounts -Amortizing	91,097,000.00	89,564,392.59	89,584,815.91	34.05	357	169	3.852
Investment Pools	142,951,436.93	142,951,436.93	142,951,436.93	54.33	1	1	3.764
Bank Accounts	17,662,675.79	17,662,675.79	17,662,675.79	6.71	1	1	2.564
Money Market Accounts	12,924,244.29	12,924,244.29	12,924,244.29	4.91	1	1	3.386
	264,635,357.01	263,102,749.60	263,123,172.92	100.00%	122	58	3.695
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	264,635,357.01	263,102,749.60	263,123,172.92		122	58	3.695
Total Cash and Investments Value							

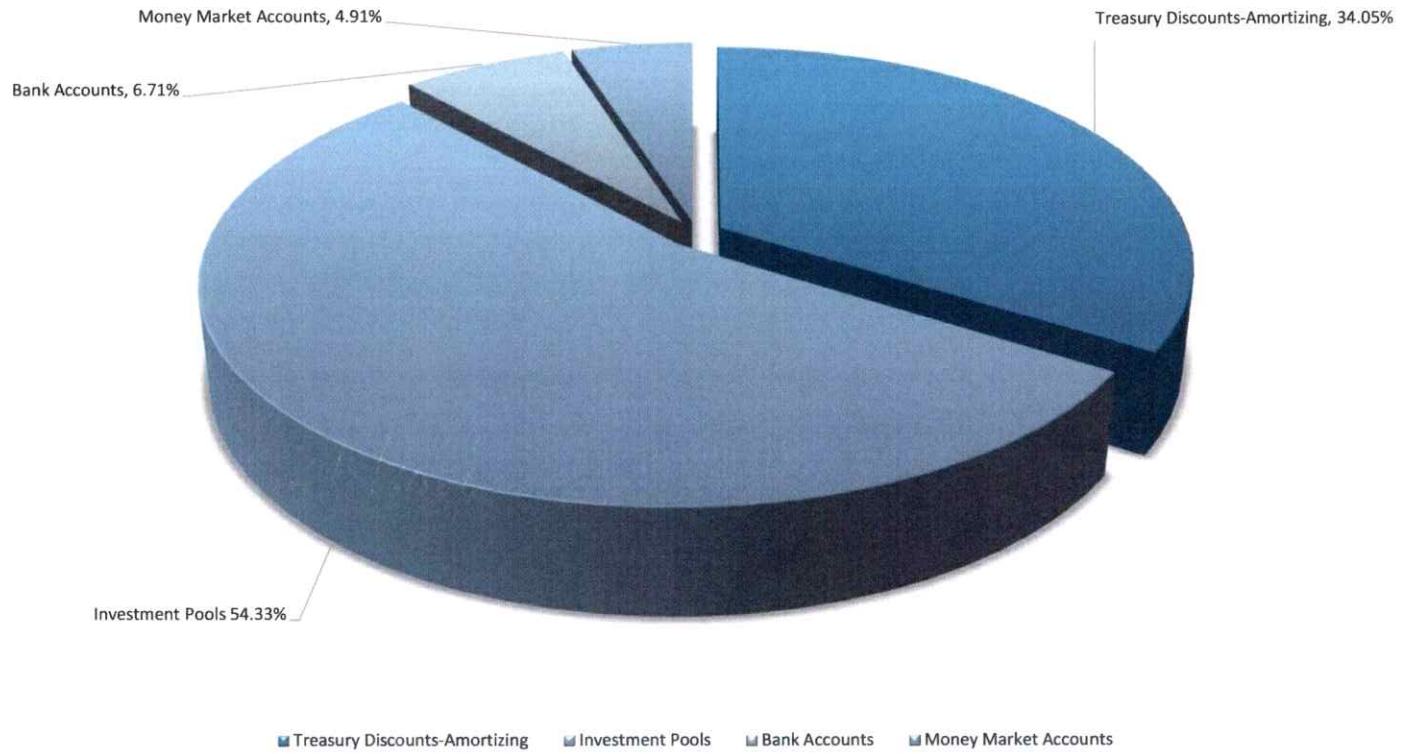
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	803,468.02	6,208,428.47
Average Daily Balance	266,121,444.86	239,427,911.07
Effective Rate of Return	3.67%	3.91%

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

Lorraine Dochoda 5/8/2026
 Lorraine Dochoda, Director of Accounting

Jeff Martello 5/12/26
 Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 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	70,696,609.70	70,696,609.70	70,696,609.70	3.775	3.722	3.774	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,835,829.28	12,835,829.28	12,835,829.28	3.660	3.609	3.660	1
Subtotal and Average				83,532,438.98	83,532,438.98	83,532,438.98		3.706	3.757	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,392,381.02	2,392,381.02	2,392,381.02	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,595,662.99	11,595,662.99	11,595,662.99	3.880	3.826	3.880	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,046.18	1,046.18	1,046.18	0.050	0.049	0.050	1
Subtotal and Average				13,989,090.19	13,989,090.19	13,989,090.19		3.181	3.225	1
Total Investments and Average				97,521,529.17	97,521,529.17	97,521,529.17		3.630	3.681	1

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,579,413.64	8,579,413.64	8,579,413.64	3.775	3.722	3.774	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	247,774.99	247,774.99	247,774.99	3.660	3.609	3.660	1
Subtotal and Average				8,827,188.63	8,827,188.63	8,827,188.63		3.720	3.771	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,226.98	2,049,226.98	2,049,226.98	0.050	0.049	0.050	1
Subtotal and Average				2,049,226.98	2,049,226.98	2,049,226.98		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,187,493.71	1,187,493.71	1,187,493.71	3.140	3.140	3.183	1
Subtotal and Average				1,187,493.71	1,187,493.71	1,187,493.71		3.140	3.184	1
Total Investments and Average				12,063,909.32	12,063,909.32	12,063,909.32		3.039	3.081	1

Fund STUACT - Student Activity
Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	489,608.33	489,608.33	489,608.33	3.775	3.722	3.774	1
Subtotal and Average				489,608.33	489,608.33	489,608.33		3.723	3.775	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	392,777.35	392,777.35	392,777.35	0.050	0.049	0.050	1
Subtotal and Average				392,777.35	392,777.35	392,777.35		0.049	0.050	1
Total Investments and Average				882,385.68	882,385.68	882,385.68		2.088	2.117	1

Fund CN - Child Nutrition
Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,840,321.20	3,840,321.20	3,840,321.20	3.775	3.722	3.774	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	840,544.17	840,544.17	840,544.17	3.660	3.609	3.660	1
Subtotal and Average				4,680,865.37	4,680,865.37	4,680,865.37		3.703	3.754	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	349,677.14	349,677.14	349,677.14	0.050	0.049	0.050	1
Subtotal and Average				349,677.14	349,677.14	349,677.14		0.049	0.050	1
Total Investments and Average				5,030,542.51	5,030,542.51	5,030,542.51		3.449	3.497	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund

Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797QN0	10320	US Treasury	05/19/2025	10,385,241.39	10,400,000.00	10,386,584.00	3.930	4.106	4.163	05/14/2026	13
912797QX8	10325	US Treasury	07/03/2025	11,320,448.52	11,370,000.00	11,323,383.00	3.827	3.989	4.044	06/11/2026	41
912797RF6	10326	US Treasury	07/11/2025	15,806,131.35	15,925,000.00	15,814,958.25	3.895	4.068	4.125	07/09/2026	69
912797RF6	10327	US Treasury	08/19/2025	493,396.83	497,000.00	493,565.73	3.787	3.941	3.995	07/09/2026	69
912797RS8	10328	US Treasury	09/16/2025	5,184,500.84	5,248,000.00	5,182,662.40	3.485	3.626	3.676	09/03/2026	125
912797SK4	10331	US Treasury	11/03/2025	7,127,482.68	7,257,000.00	7,126,591.71	3.550	3.698	3.749	10/29/2026	181
912797TC1	10332	US Treasury	12/26/2025	7,087,724.34	7,250,000.00	7,080,495.00	3.400	3.538	3.587	12/24/2026	237
912797TV9	10333	US Treasury	02/26/2026	20,130,149.81	20,700,000.00	20,100,942.00	3.382	3.518	3.567	02/18/2027	293
912797UD7	10334	US Treasury	03/26/2026	12,049,740.15	12,450,000.00	12,055,210.50	3.606	3.756	3.809	03/18/2027	321
Subtotal and Average				89,584,815.91	91,097,000.00	89,564,392.59		3.800	3.852		168
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	35,522,685.96	35,522,685.96	35,522,685.96	3.775	3.722	3.774		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				35,522,685.96	35,522,685.96	35,522,685.96		3.723	3.775		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	881,904.13	881,904.13	881,904.13	0.050	0.049	0.050		1
Subtotal and Average				881,904.13	881,904.13	881,904.13		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	11,736,750.58	11,736,750.58	11,736,750.58	3.360	3.360	3.406		1
Subtotal and Average				11,736,750.58	11,736,750.58	11,736,750.58		3.360	3.407		1
Total Investments and Average				137,726,156.58	139,238,340.67	137,705,733.26		3.718	3.770		110

Fund BD 2018 CONS FD - Bond 2018 Construction Fund

Investments by Fund

April 30, 2026

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund

Investments by Fund

April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	4,777,706.75	4,777,706.75	4,777,706.75	3.775	3.722	3.774	1
Subtotal and Average				4,777,706.75	4,777,706.75	4,777,706.75		3.723	3.775	1
Total Investments and Average				4,777,706.75	4,777,706.75	4,777,706.75		3.723	3.775	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	5,120,942.91	5,120,942.91	5,120,942.91	3.775	3.722	3.774	1
Subtotal and Average				5,120,942.91	5,120,942.91	5,120,942.91		3.723	3.775	1
Total Investments and Average				5,120,942.91	5,120,942.91	5,120,942.91		3.723	3.775	1



**Galveston ISD
Summary by Type
April 30, 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	11,736,750.58	11,736,750.58	4.46	3.407	1
Bank Accounts	1	881,904.13	881,904.13	0.34	0.050	1
Investment Pools	2	35,522,685.96	35,522,685.96	13.50	3.775	1
Treasury Discounts -Amortizing	9	91,097,000.00	89,584,815.91	34.05	3.852	169
Subtotal	13	139,238,340.67	137,726,156.58	52.35	3.770	110
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	5,120,942.91	5,120,942.91	1.95	3.775	1
Subtotal	1	5,120,942.91	5,120,942.91	1.95	3.775	1
Fund: Child Nutrition						
Investment Pools	2	4,680,865.37	4,680,865.37	1.78	3.754	1
Bank Accounts	1	349,677.14	349,677.14	0.13	0.050	1
Subtotal	3	5,030,542.51	5,030,542.51	1.91	3.497	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,226.98	2,049,226.98	0.78	0.050	1
Money Market Accounts	1	1,187,493.71	1,187,493.71	0.45	3.184	1
Investment Pools	2	8,827,188.63	8,827,188.63	3.35	3.771	1
Subtotal	4	12,063,909.32	12,063,909.32	4.58	3.081	1
Fund: General Operating						

**Galveston ISD
Summary by Type
April 30, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	83,532,438.98	83,532,438.98	31.75	3.757	1
Bank Accounts	3	13,989,090.19	13,989,090.19	5.32	3.225	1
Subtotal	5	97,521,529.17	97,521,529.17	37.07	3.681	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,777,706.75	4,777,706.75	1.82	3.775	1
Subtotal	1	4,777,706.75	4,777,706.75	1.82	3.775	1
Fund: Student Activity						
Investment Pools	1	489,608.33	489,608.33	0.19	3.775	1
Bank Accounts	1	392,777.35	392,777.35	0.15	0.050	1
Subtotal	2	882,385.68	882,385.68	0.34	2.117	1
Total and Average	32	264,635,357.01	263,123,172.92	100.00	3.695	58



Galveston ISD
Cash Reconciliation Report
For the Period April 1, 2026 - April 30, 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											
04/16/2026	10319	BD 2022	Maturity	912797QD2	11,680,000.00	USTR 11.7M 3.79% Mat. 04/16/2026	04/16/2026	0.00	0.00	11,680,000.00	11,680,000.00
Subtotal								0.00	0.00	11,680,000.00	11,680,000.00
Total								0.00	0.00	11,680,000.00	11,680,000.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2026 - April 30, 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
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/16/2026	04/21/2025	3.791	11,680,000.00	0.00	11,680,000.00	0.00
Total Maturities					11,680,000.00				11,680,000.00	0.00	11,680,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2026 - April 30, 2026
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	35,522,685.96	24,659,200.56	35,522,685.96		3.775	5.599	113,485.40	0.00	113,485.40	
FID BOND MM	10286	BD 2022	RR3	11,736,750.58	16,039,038.38	11,736,750.58		3.360	1.345	17,727.20	0.00	17,727.20	
MB BD CON 2022	10287	BD 2022	RR2	881,904.13	459,044.21	881,904.13		0.050	0.183	69.11	0.00	69.11	
912797QD2	10319	BD 2022	ATD	0.00	11,661,551.30	0.00	04/16/2026	3.791	3.850	0.00	18,448.70	18,448.70	
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,351,183.06	10,385,241.39	05/14/2026	3.930	4.003	0.00	34,058.33	34,058.33	
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,284,191.34	11,320,448.52	06/11/2026	3.827	3.909	0.00	36,257.18	36,257.18	
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,754,449.33	15,806,131.35	07/09/2026	3.895	3.991	0.00	51,682.02	51,682.02	
912797RF6	10327	BD 2022	ATD	497,000.00	491,830.23	493,396.83	07/09/2026	3.787	3.875	0.00	1,566.60	1,566.60	
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,169,261.04	5,184,500.84	09/03/2026	3.485	3.587	0.00	15,239.80	15,239.80	
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,106,015.72	7,127,482.68	10/29/2026	3.550	3.675	0.00	21,466.96	21,466.96	
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,067,183.12	7,087,724.34	12/24/2026	3.400	3.536	0.00	20,541.22	20,541.22	
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,071,803.37	20,130,149.81	02/18/2027	3.382	3.537	0.00	58,346.44	58,346.44	
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,012,332.69	12,049,740.15	03/18/2027	3.606	3.789	0.00	37,407.46	37,407.46	
			Subtotal	139,238,340.67	142,127,084.35	137,726,156.58				3.805	131,281.71	295,014.71	426,296.42
Fund: Building Proceed Funds													
TX BLDG PROC FD	10330	BLDG FD	RRP	5,120,942.91	5,105,081.57	5,120,942.91		3.775	3.780	15,861.34	0.00	15,861.34	
			Subtotal	5,120,942.91	5,105,081.57	5,120,942.91				3.780	15,861.34	0.00	15,861.34
Fund: Child Nutrition													
TX DLY 1227-08	10235	CN	RRP	840,544.17	838,024.54	840,544.17		3.660	3.658	2,519.63	0.00	2,519.63	
MB CN 7619	10245	CN	RR2	349,677.14	375,671.14	349,677.14		0.050	0.037	11.33	0.00	11.33	
TX CNS-0005	10282	CN	RRP	3,840,321.20	3,682,961.05	3,840,321.20		3.775	3.801	11,505.60	0.00	11,505.60	
			Subtotal	5,030,542.51	4,896,656.73	5,030,542.51				3.488	14,036.56	0.00	14,036.56
Fund: Interest & Sinking													
TX DLY 1227-04	10232	DS	RRP	247,774.99	247,032.26	247,774.99		3.660	3.658	742.73	0.00	742.73	
TX DEBT-0002	10238	DS	RRP	8,579,413.64	8,308,233.51	8,579,413.64		3.775	3.851	26,300.48	0.00	26,300.48	
MB DS 2049	10243	DS	RR2	2,049,226.98	2,049,142.77	2,049,226.98		0.050	0.050	84.21	0.00	84.21	
MB DS MM 7635	10244	DS	RR3	1,187,493.71	1,184,436.89	1,187,493.71		3.140	3.140	3,056.82	0.00	3,056.82	
			Subtotal	12,063,909.32	11,788,845.43	12,063,909.32				3.115	30,184.24	0.00	30,184.24

Galveston ISD
Interest Earnings
April -1, 2026 - April 30, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,835,829.28	12,797,352.41	12,835,829.28		3.660	3.658	38,476.87	0.00	38,476.87
TX GEN-0001	10237	GEN OP	RRP	70,696,609.70	75,453,300.92	70,696,609.70		3.775	3.633	225,320.03	0.00	225,320.03
MB GEN 7601	10246	GEN OP	RR2	2,392,381.02	2,406,426.46	2,392,381.02		0.050	0.051	101.57	0.00	101.57
MB GEN 0616	10293	GEN OP	RR2	11,595,662.99	11,558,801.50	11,595,662.99		3.880	3.880	36,861.49	0.00	36,861.49
MB SCH CSH 1600	10305	GEN OP	RR2	1,046.18	71.41	1,046.18		0.050	0.682	0.04	0.00	0.04
			Subtotal	97,521,529.17	102,215,952.70	97,521,529.17			3.580	300,760.00	0.00	300,760.00
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,777,706.75	4,762,908.53	4,777,706.75		3.775	3.780	14,798.22	0.00	14,798.22
			Subtotal	4,777,706.75	4,762,908.53	4,777,706.75			3.780	14,798.22	0.00	14,798.22
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	489,608.33	488,091.86	489,608.33		3.775	3.780	1,516.47	0.00	1,516.47
MB ACT 7627	10241	STUACT	RR2	392,777.35	326,554.49	392,777.35		0.050	0.055	14.77	0.00	14.77
			Subtotal	882,385.68	814,646.35	882,385.68			2.287	1,531.24	0.00	1,531.24
			Total	264,635,357.01	271,711,175.66	263,123,172.92			3.677	508,453.31	295,014.71	803,468.02



Galveston ISD
Amortization Schedule
April 1, 2026 - April 30, 2026
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2026	Amount Amortized This Period	Amt Amortized Through 04/30/2026	Amount Unamortized Through 04/30/2026
Bond 2022 Construction Fund										
10319	BD 2022	04/16/2026	11,680,000.00	11,237,231.20	-442,768.80	0.00	424,320.10	18,448.70	442,768.80	0.00
US Treasury			3.791				-18,448.70			
10320	BD 2022	05/14/2026	10,400,000.00	9,991,300.00	-408,700.00	10,385,241.39	359,883.06	34,058.33	393,941.39	-14,758.61
US Treasury			3.930				-48,816.94			
10325	BD 2022	06/11/2026	11,370,000.00	10,955,459.57	-414,540.43	11,320,448.52	328,731.77	36,257.18	364,988.95	-49,551.48
US Treasury			3.827				-85,808.66			
10326	BD 2022	07/09/2026	15,925,000.00	15,299,647.53	-625,352.47	15,806,131.35	454,801.80	51,682.02	506,483.82	-118,868.65
US Treasury			3.895				-170,550.67			
10327	BD 2022	07/09/2026	497,000.00	480,080.75	-16,919.25	493,396.83	11,749.48	1,566.60	13,316.08	-3,603.17
US Treasury			3.787				-5,169.77			
10328	BD 2022	09/03/2026	5,248,000.00	5,069,186.37	-178,813.63	5,184,500.84	100,074.67	15,239.80	115,314.47	-63,499.16
US Treasury			3.485				-78,738.96			
10331	BD 2022	10/29/2026	7,257,000.00	6,999,396.49	-257,603.51	7,127,482.68	106,619.23	21,466.96	128,086.19	-129,517.32
US Treasury			3.550				-150,984.28			
10332	BD 2022	12/24/2026	7,250,000.00	7,001,451.21	-248,548.79	7,087,724.34	65,731.91	20,541.22	86,273.13	-162,275.66
US Treasury			3.400				-182,816.88			
10333	BD 2022	02/18/2027	20,700,000.00	20,005,677.41	-694,322.59	20,130,149.81	66,125.96	58,346.44	124,472.40	-569,850.19
US Treasury			3.382				-628,196.63			
10334	BD 2022	03/18/2027	12,450,000.00	12,004,851.20	-445,148.80	12,049,740.15	7,481.49	37,407.46	44,888.95	-400,259.85
US Treasury			3.606				-437,667.31			
			Subtotal	99,044,281.73	-3,732,718.27	89,584,815.91	1,925,519.47	295,014.71	2,220,534.18	-1,512,184.09
							-1,807,198.80			
			Total	99,044,281.73	-3,732,718.27	89,584,815.91	1,925,519.47	295,014.71	2,220,534.18	-1,512,184.09
							-1,807,198.80			



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2026 - April 30, 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	35,522,685.96		3.775	0.00	0.00	113,485.40	113,485.40	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	881,904.13		0.050	0.00	0.00	69.11	69.11	0.00
FID BOND MM	10286	RR3	11,736,750.58		3.360	0.00	0.00	17,727.20	17,727.20	0.00
912797QD2	10319	ATD	0.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	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
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	139,238,340.67			0.00	0.00	131,281.71	131,281.71	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,120,942.91		3.775	0.00	0.00	15,861.34	15,861.34	0.00
		Subtotal	5,120,942.91			0.00	0.00	15,861.34	15,861.34	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,840,321.20		3.775	0.00	0.00	11,505.60	11,505.60	0.00
TX DLY 1227-08	10235	RRP	840,544.17		3.660	0.00	0.00	2,519.63	2,519.63	0.00
MB CN 7619	10245	RR2	349,677.14		0.050	0.00	0.00	11.33	11.33	0.00
		Subtotal	5,030,542.51			0.00	0.00	14,036.56	14,036.56	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,579,413.64		3.775	0.00	0.00	26,300.48	26,300.48	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

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 DLY 1227-04	10232	RRP	247,774.99		3.660	0.00	0.00	742.73	742.73	0.00
MB DS 2049	10243	RR2	2,049,226.98		0.050	0.00	0.00	84.21	84.21	0.00
MB DS MM 7635	10244	RR3	1,187,493.71		3.140	0.00	0.00	3,056.82	3,056.82	0.00
		Subtotal	12,063,909.32			0.00	0.00	30,184.24	30,184.24	0.00
General Operating										
TX GEN-0001	10237	RRP	70,696,609.70		3.775	0.00	0.00	225,320.03	225,320.03	0.00
TX DLY 1227-02	10231	RRP	12,835,829.28		3.660	0.00	0.00	38,476.87	38,476.87	0.00
MB GEN 7601	10246	RR2	2,392,381.02		0.050	0.00	0.00	101.57	101.57	0.00
MB GEN 0616	10293	RR2	11,595,662.99		3.880	0.00	0.00	36,861.49	36,861.49	0.00
MB SCH CSH 1600	10305	RR2	1,046.18		0.050	0.00	0.00	0.04	0.04	0.00
		Subtotal	97,521,529.17			0.00	0.00	300,760.00	300,760.00	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,777,706.75		3.775	0.00	0.00	14,798.22	14,798.22	0.00
		Subtotal	4,777,706.75			0.00	0.00	14,798.22	14,798.22	0.00
Student Activity										
TX ACT-0004	10240	RRP	489,608.33		3.775	0.00	0.00	1,516.47	1,516.47	0.00
MB ACT 7627	10241	RR2	392,777.35		0.050	0.00	0.00	14.77	14.77	0.00
		Subtotal	882,385.68			0.00	0.00	1,531.24	1,531.24	0.00
		Total	264,635,357.01			0.00	0.00	508,453.31	508,453.31	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
Inventory by Maturity Report
April 30, 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	
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,385,241.39	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	13
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,320,448.52	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	41
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,806,131.35	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	69
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	493,396.83	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	69
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,184,500.84	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	125
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,127,482.68	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	181
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,087,724.34	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	237
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,130,149.81	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	293
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,049,740.15	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	321
Subtotal and Average						89,584,815.91			91,097,000.00		91,097,000.00	3.800	3.852	168
Net Maturities and Average						89,584,815.91			91,097,000.00		91,097,000.00	3.800	3.852	168



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2026 - October 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
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
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
GRAND TOTALS:						50,697,000.00	48,794,950.71	50,697,000.00	0.00	50,697,000.00

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.

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	April 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 84,677,727	\$ 827,420	\$ (6,110,353)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,085,351	\$ 78,031	\$ (122,130)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 814,406	\$ 110,108	\$ (200,594)
FUND TOTAL				\$ 93,010,561	\$ 86,577,484	\$ 1,015,558	\$ (6,433,077)
YTD AS A % OF BUDGET				93.1%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	April 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 20,590,099	\$ 201,201	\$ (1,486,601)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 242,883	\$ 17,991	\$ (50,737)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 181,012	\$ 25,687	\$ 56,012
FUND TOTAL				\$ 22,495,320	\$ 21,013,994	\$ 244,880	\$ (1,481,326)
YTD AS A % OF BUDGET				93.4%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2026

Original Allocation

Revised Allocation

Bond Propositions	Voter Approved							
	May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale 1 Int %	Bond Sale #2 May 3, 2023	Bond Sale 2 Int %
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 \$ 8,877,022
Excess Interest Earned \$ 3,218,742

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 High School	A	Executive Operations Director	240,000					123,772	126,169	86,360	0	(96,301)	336,301	
6619			Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553	
6629			Construction	198,533,404	7,247,747			2,124,166	46,816,175	63,798,388	22,713,368	44,822,883	25,506,171	180,274,980	
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,583,543	4,336,166	(3,332,112)	17,680,169	
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	707,489	2,256,128	(2,013,627)	4,121,907	
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	263,694	616,461	(961,338)	1,662,738	
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,439,163	47,625	2,906,483	3,543,517	
6638			Technology	3,250,000					12,792	10,954	518,653	33,152	2,674,449	575,551	
				Bond Related Expenses					254,860		0	0	(254,860)	254,860	
			TOTAL	225,931,142	7,247,747	0	248,268	9,790,032	52,446,923	67,873,019	29,312,270	52,112,415	21,395,962	211,782,927	
											159,670,512				
6629	Ball High School Natatorium	B	Construction	9,857,782	266,271			0	541		403,690	12,442,633	(2,722,811)	12,846,864	
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	42,849	2,035,116	211,049	2,788,951	
6626			Attorney Fees	5,000				930	0		0	0	4,070	930	
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024	
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	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	266,271	0	0	473,760	259,772	4,329	446,995	14,699,011	362,404	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,514,018	0	248,268	10,263,792	52,706,695	67,877,348	29,759,265	66,811,426	21,758,366	227,666,794	
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	46,992			451,854	59,900	1,285,580	0	(99,181)	1,797,334		
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479	
6631			Police Vehicles	0				0	0		0	0	0	0	
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0	
				TOTAL	2,820,186	46,992	0	0	637,619	667,495	1,596,245	4,828	2,626	(41,635)	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	0	1,061,093	

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
				Project Budget August 2024										
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	140,331		0	2,197,993	871,889	20,250	44,512	4,876,105	3,134,644	
6628			Architect Fees	290,940			0	167,972	1,888	9,412	62,328	49,340	241,600	
6626			Attorney Fees	5,000			0	0		0	0	5,000	0	
6625			Program Management Fees	98,642			8,419	110,673	12,149	0	0	(32,599)	131,241	
6627			Surveys, Testing and Reimb.	35,000			5,800	30,889	18,636	1,488	0	(21,813)	56,813	
6639			Furniture, Fixtures and Equipment	300,000			0	166,477	63,583	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	140,331	0	0	14,219	2,699,437	988,552	45,388	110,533	5,182,202	3,858,128
6629	Central	C	Construction	7,417,474	140,916		521,864	3,501,786	3,002,008	196,291	14,585	25,134	296,722	7,261,668
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0			0	0	0	0	0	0	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	(16,675)	196,491	
6638			Technology	300,063			0	180	8,823	8,823	81,690	0	209,370	
Bond Resolutions - roof repairs									1,567,236		0	(1,567,236)	1,567,236	
TOTAL MS Renovation at Central				8,513,235	140,916	0	618,097	4,186,450	4,536,995	229,725	96,275	498,154	(1,511,546)	10,165,697
6629	Weis	C	Construction	11,771,571	381,132		1,005,172	5,516,903	1,019,755	121,817	9,044	4,480,011	7,672,691	
6628			Architect Fees	937,294			525,366	(81,652)	26,588	0	411,928	55,063	882,231	
6626			Attorney Fees	0			0	0	0	0	0	0	0	
6625			Program Management Fees	0			39,610	118,564	18,887	5,628	15,674	(198,363)	198,363	
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684	1,400	9,880	26,341	208,205	105,105	
6639			Furniture, Fixtures and Equipment	1,093,510			38,548	335,362	39,475	47,486	0	632,639	460,871	
6638			Technology	781,079			0	68,073	150,632	236,715	10,475	315,184	465,895	
TOTAL MS Renovation at Weis				14,896,764	381,132	0	1,612,496	6,020,934	1,256,737	421,526	473,463	5,492,740	9,785,156	
TOTAL Middle School Renovations				32,309,999	662,378	0	618,097	5,813,166	13,257,365	2,475,014	563,189	1,082,150	9,163,395	23,808,981
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		7,391	9,432	(16,823)	16,823	
6629	Burnet		Construction	0			0	2,540	30,339	20,562	1,382	(54,822)	54,822	
6629	MECC		Construction	0			0	18,980		66,948	0	(85,928)	85,928	
6629	Morgan		Construction	0			0	38,141		0	0	(38,141)	38,141	
6629	OPPE		Construction & Technology	0			0	74,337	2,013	0	2,253	(78,603)	78,603	
6629	Parker		Construction	0			0	15,553		29,444	3,880	(48,877)	48,877	
6629	Transportation Roof		Construction	850,000			0	0		716,922	34,319	98,759	751,241	
6629	Maintenance		Construction	0			0	0		7,050	0	0	7,050	
6629	Spoor Field		Construction	0			0	0	0	75,300	0	0	75,300	
6629	Alamo - Demolition		Construction	500,000			0	0		0	0	0	0	
6629	Annex - Remodel for DAEP		Construction	300,000			0	0		0	0	0	0	
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	934,879	51,266	(235,698)	1,168,048
6625	Technology	D	Program Management Fees	100,000	84,295		1,843	0			44,030	138,423	45,873	
6638			Hardware and Infrastructure	792,000			164,294	229,869	209,925	171,893	0	16,019	775,981	
6638			Classroom devices and audio	3,643,000			282,688	41,402	398,849	1,445,928	153,031	1,321,102	2,321,898	
Total Technology				4,535,000	84,295	0	448,825	271,271	608,774	1,617,821	197,061	1,475,544	3,143,751	
6629	Courville Stadium	E	Design and Construction	23,288,391	569,339		50,000	18,002,823	3,093,803	2,261,995	659,990	79,951	24,148,562	24,148,562
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	
6626			Attorney Fees	20,000			4,185	2,022	11,646	0	0	0	17,853	
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,564	424	162,340	
6631			Vehicles > \$5K	11,110			0	11,110	0	0	0	0	11,110	
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704	0	39,560	0	258,131	
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	
TOTAL				24,704,942	569,339	0	55,185	18,847,470	3,583,299	2,446,979	802,154	113,744	25,848,831	25,848,831
GRAND TOTALS				308,992,362	8,877,023	1,061,093	921,550	36,226,934	70,419,614	75,036,712	33,682,136	68,258,273	57,968,804	285,606,311

BOND 2022 & 2023 INTEREST

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of April 30, 2026

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247			
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376			
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117			
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765			
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727			
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599			
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920			
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292			
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250			
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830			
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225			
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871			
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609			
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702			
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183			
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794			
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539			
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234			
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263			
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102			
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935			
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597			
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725			
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309			
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4			
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -			
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -			
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -			
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -			
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -			
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -			
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -			
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -			
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -			
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -			
Apr-26	\$ 113,555	\$ 69	\$ 113,485					
Total Interest Earned	\$ 8,877,022	\$ 36,519	\$ 5,208,910	\$ 2,378	\$ 3,629,215			

Total Interest by Bond

5,245,429

3,631,594

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,588,032.27
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
GALVESTON COLLEGE	725,628.21
RELIANT ENERGY DEPT 0954	711,360.07
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
TASB RISK MGMT FUND PROPERTY CASUALTY	500,172.09
HILAND DAIRY FOODS COMPANY, LLC	274,914.20
CITY OF GALVESTON	246,349.60
AMAZON CAPITAL SERVICES	223,570.53
MANSFILED OIL COMPANY OF GAINESVILLE	215,347.59
HARDIES FRESH FOODS	208,671.36
SKYWARD, INC	188,146.00
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	174,972.50
COBURN SUPPLY CO	123,908.14
KLEEN SUPPLY CO	118,416.59
TRIMARK USA, LLC	114,966.75
SEAGULL STUDENT SERVICES LLC	110,360.00
THOMPSON & HORTON LP	108,614.70
SNAP-ON INDUSTRIAL	106,949.15
REGION 4 EDUCATION SERVICE CENTER	102,004.43
CHALLENGE OFFICE PRODUCTS INC	97,284.21
TEEN HEALTH CENTER, INC	94,450.00
NANCY L FOREMAN & ASSOCIATES LLC	93,150.00
REPUBLIC SERVICES #853	91,779.17
AT&T	90,968.39
FRONTLINE TECHNOLOGIES GROUP LLC	86,841.29
TEXAS GAS SERVICE	85,130.14
GBCDHH	84,526.52
FUNCTION 4, LLC	83,832.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	82,448.92
DELL MARKETING LP	81,720.75
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
FERGUSON ENTERPRISES, LLC	74,507.20
ENTERGY	73,698.24
GREATAMERICA FINANCIAL SERVICES CORPORATION	69,297.66
BSN SPORTS LLC	61,184.57
HOME DEPOT CREDIT SERVICES	57,917.68
LYDAY, TIFFANY	56,777.50
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
NEUHAUS EDUCATION CENTER	55,225.00
PLAZA TOVAR, SANDRA	52,282.50
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00

VENDOR	AMOUNT
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	12,820,316.45

5.20.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	29,070,391.11
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,204,202.81
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	524,185.99
PBK ARCHITECTS INC	431,365.05
AAR INCORPORATED	405,322.25
HOWARD IND., INC	317,729.00
COLTZER COMPANY, LLC	266,141.26
AUDIO ENHANCEMENT INC.	242,228.67
BROOME WELDING & MACHINE CO INC	233,879.00
CRESCENT ENGINEERING CO, INC.	232,030.57
BLUUM USA, INC.	217,683.30
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	115,717.56
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
MICRO INTEGRATION	79,490.05
LIVE MOBILE TECHNOLOGY INC.	64,380.00
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	39,433,138.59

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533531	4/1/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	DATA BREACH PRIVACY LIABILITY, SCHOOL LIABILITY & AUTO LIABILITY/PHYSICAL DAMAGE INSURANCE	313,104.00
GENERAL OPERATING	252626167	4/1/2026	HARDEMAN, KRISTIN	REIMBURSEMENT	26.17
GENERAL OPERATING	252626168	4/1/2026	LEDOUX, CATHY	MILEAGE REIMBURSEMENT	90.92
GENERAL OPERATING	252626168	4/1/2026	LEDOUX, CATHY	PD MILEAGE REIMBURSEMENT	84.83
GENERAL OPERATING	252626169	4/1/2026	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	72.50
GENERAL OPERATING	252626170	4/1/2026	REESE, AUDREY	TRAVEL REIMBURSEMENT FOR AUDREY REESE SAN ANTONIO TX 2/11/2026 TO 2/14/2026 TMEA CONVENTION.	517.05
GENERAL OPERATING	252626171	4/1/2026	SCHMIDT, ANDYLYN	TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE SAN ANTONIO, TX FEB. 11 - FEB. 14, 2026 /SCHMIDT	527.70
GENERAL OPERATING	252626172	4/1/2026	SWEATT, LORI	TRAVEL REIMBURSEMENT	620.95
GENERAL OPERATING	4533459	4/2/2026	1002 SEAWALL PROPERTY, LLC	EMPLOYEE CHRISTMAS MEETING	871.20
GENERAL OPERATING	4533460	4/2/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	59.00
GENERAL OPERATING	4533460	4/2/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	51.55
GENERAL OPERATING	4533461	4/2/2026	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL FEE (ARIN)	275.00
GENERAL OPERATING	4533462	4/2/2026	AT&T	11/21/25-12/20/25 WAN WAREHOUSE TO ADMIN NOC	1,274.94
GENERAL OPERATING	4533463	4/2/2026	AT&T	3/23/26-4/22/26 AUSTIN TEEN HEALTH	56.29
GENERAL OPERATING	4533464	4/2/2026	AT&T	3/23/26-4/22/26 AUSTIN TEEN HEALTH SECURITY FAX	56.29
GENERAL OPERATING	4533465	4/2/2026	AT&T	3/23/26-4/22/26 AUSTIN 911 LINE	83.70
GENERAL OPERATING	4533466	4/2/2026	AT&T	3/23/26-4/22/26 SAN JACINTO SECURITY ALARM	56.29
GENERAL OPERATING	4533467	4/2/2026	AT&T	3/25-26 DISTRICT WIDE CIRCUITS	6,634.65
GENERAL OPERATING	4533468	4/2/2026	BSN SPORTS LLC	APPAREL	345.56
GENERAL OPERATING	4533469	4/2/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	3,193.57
GENERAL OPERATING	4533469	4/2/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	148.65
GENERAL OPERATING	4533469	4/2/2026	CHALLENGE OFFICE PRODUCTS INC	TEACHER SUPPLIES FOR 2026-2027	448.92
GENERAL OPERATING	4533469	4/2/2026	CHALLENGE OFFICE PRODUCTS INC	TEACHER SUPPLIES FOR 2026-2027	71.09
GENERAL OPERATING	4533469	4/2/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES & MATERIALS	1,580.00
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	24.72
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	46.48
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	62.12
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	26.94
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	45.15
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	78.73
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	35.96
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	97.15
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	16.57
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	17.17
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	44.98
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	9.99
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	77.51
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	44.94
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	25.58
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	37.15
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY*	27.77
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	8.59
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS*	54.93
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	27.54
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	28.33
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	22.99
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	24.43
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING*	9.99
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	35.54
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY*	42.48
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY*	15.87
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	33.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	57.51
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	43.63
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	53.98
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	8.50
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CUSTODIAN*	7.18
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	33.58
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL*	14.99
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	55.65
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	18.56
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	52.97
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC*	11.50
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING*	85.87
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	13.96
GENERAL OPERATING	4533470	4/2/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH*	143.94
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 BALL 4115 AVE O	603.28
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 BALL 4115 AVE O	2,706.78
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/4/26 SPOOR FIELD 1400 43RD ST	132.23
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 STADIUM 1429 27TH ST #1	414.27
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 STADIUM 1429 27TH ST #2	413.33
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 TENNIS CT 4319 AVE O 1/2	86.70
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 4319 AVE O 1/2 SPRINKLER #2	187.92
GENERAL OPERATING	4533471	4/2/2026	CITY OF GALVESTON	1/1/26-2/1/26 PRESS BOX 1429 27TH ST	287.59
GENERAL OPERATING	4533472	4/2/2026	CLEAR BROOK HIGH SCHOOL	\$ 300.00 / 02.06.26 / TRACK	300.00
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	680.82
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	175.54
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	11.50
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	56.04
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	674.40
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	82.31
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	333.85
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	147.00
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	113.25
GENERAL OPERATING	4533473	4/2/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	232.67
GENERAL OPERATING	4533474	4/2/2026	COMCAST HOLDINGS CORPORATION	MONTHLY SERVICES FOR COMCAST	74.86
GENERAL OPERATING	4533475	4/2/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533475	4/2/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533476	4/2/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF BURRITOS	300.00
GENERAL OPERATING	4533477	4/2/2026	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES BHS SCIENCE	837.30
GENERAL OPERATING	4533478	4/2/2026	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2026 Q 1&2	109,180.80
GENERAL OPERATING	4533478	4/2/2026	GALVESTON COLLEGE	GALVESTON COLLEGE CONTRACTED SERVICES	15,735.00
GENERAL OPERATING	4533479	4/2/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	ADDITIONAL COPIER- TEEN HEALTH.	165.79
GENERAL OPERATING	4533480	4/2/2026	GULF COAST PALMS CORPORATION	HOMELESS STUDENT MOVE IN CHARGE	1,200.00
GENERAL OPERATING	4533481	4/2/2026	HICKS & HICKS, INC	*VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533481	4/2/2026	HICKS & HICKS, INC	*VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533481	4/2/2026	HICKS & HICKS, INC	*VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533481	4/2/2026	HICKS & HICKS, INC	*VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533482	4/2/2026	HITCHCOCK HIGH SCHOOL POWERLIFTING	\$250 / 01.22.26 / PWL	250.00
GENERAL OPERATING	4533482	4/2/2026	HITCHCOCK HIGH SCHOOL POWERLIFTING	\$250 / 01.15.26 / PWL	250.00
GENERAL OPERATING	4533482	4/2/2026	HITCHCOCK HIGH SCHOOL POWERLIFTING	\$250 / 01.29.26 / PWL	250.00
GENERAL OPERATING	4533483	4/2/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	66.00

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533483	4/2/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	176.84
GENERAL OPERATING	4533483	4/2/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SY	169.50
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	110.47
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER WAREHOUSE*	197.82
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL*	68.06
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING*	201.07
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTARY*	32.21
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN*	202.50
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	124.91
GENERAL OPERATING	4533484	4/2/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTARY*	87.70
GENERAL OPERATING	4533485	4/2/2026	HOWARD IND., INC	KATIE MUREN - "EVERY LEARNER ENGAGED: SMARTBOARDS FOR SPECIAL EDUCATION CLASSROOMS"	755.50
GENERAL OPERATING	4533485	4/2/2026	HOWARD IND., INC	KARLI WHEELER - "IGNITE AN ISLAN OF INNOATION" - PARKER INTERACTIVE BOARD	755.50
GENERAL OPERATING	4533485	4/2/2026	HOWARD IND., INC	NEWLINE SIGNAGE PRO	2,448.00
GENERAL OPERATING	4533486	4/2/2026	JASON BROWNE	BAND INSTRUMENT REPAIRS	871.00
GENERAL OPERATING	4533486	4/2/2026	JASON BROWNE	repairs for Ball High Band	608.00
GENERAL OPERATING	4533487	4/2/2026	JOURNEYED.COM	RENEWAL	5,000.00
GENERAL OPERATING	4533488	4/2/2026	JW PEPPER & SON, INC.	music for Bal High Choir	76.49
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	121.60
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	183.72
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	370.80
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	334.15
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	51.60
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	621.82
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	565.03
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	411.32
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	633.30
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	25.80
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	725.78
GENERAL OPERATING	4533489	4/2/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	330.20
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	*****OPEN PO*****	98.12
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	*****OPEN PO*****	29.99
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	60.43
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	31.99
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	ACE - KROGER OPEN PO COOKING CLASS	398.55
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	*SUPPLIES FOR HUMAN RESOURCES	97.11
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	128.83
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	79.86
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	*****OPEN PO*****	61.15
GENERAL OPERATING	4533490	4/2/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	39.90
GENERAL OPERATING	4533491	4/2/2026	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	1,308.00
GENERAL OPERATING	4533492	4/2/2026	LOWMAN EDUCATION, LLC	8th Grade Science STAAR(R)BLITZ	750.00
GENERAL OPERATING	4533493	4/2/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER**FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	12,637.70
GENERAL OPERATING	4533493	4/2/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER**FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	8,172.78
GENERAL OPERATING	4533494	4/2/2026	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	CERTIFICATIONS	1,001.26
GENERAL OPERATING	4533495	4/2/2026	NCS PEARSON, INC.	SPED DIGITAL ASSESSMENT	438.90
GENERAL OPERATING	4533496	4/2/2026	O'REILLY AUTO PARTS	*PURCHASE OF PARTS 2025-2026 SY*	29.99
GENERAL OPERATING	4533497	4/2/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	4,315.00
GENERAL OPERATING	4533498	4/2/2026	PROTECH PROJECTION SYSTEMS INC	BALL UIL THEATRE SUPPLIES	12,205.00
GENERAL OPERATING	4533499	4/2/2026	RAE SECURITY, INC.	ANNEX CONTINUOUS HINGE	909.00
GENERAL OPERATING	4533500	4/2/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	2,352.94
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/11/26-3/12/26 OPPE 2915 81ST ST	3,831.03

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GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/12/26-3/15/26 SPOOR FIELDHOUSE 4102 AVE Q	1,897.41
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/11/26-3/12/26 SUPPORT CENTER 3900 AVE T	1,918.45
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/11/26-3/12/26 ANNEX 3906 AVE T	1,087.76
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/16/26-3/17/26 COURVILLE STADIUM 1307 27TH ST	2,044.11
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/12/26-3/15/26 BALL SECURITY LIGHTS 4201 AVE P	120.81
GENERAL OPERATING	4533501	4/2/2026	RELIANT ENERGY DEPT 0954	2/12/26-3/15/26 MAINTENANCE BLDG. 4400 AVE P 1/2	551.75
GENERAL OPERATING	4533502	4/2/2026	REPUBLIC PARTS CO	REPLACE OLD WORN OUT BATTERIES ON GOLF CARTS PER PAUL SUNDRE	2,581.68
GENERAL OPERATING	4533502	4/2/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	18.48
GENERAL OPERATING	4533502	4/2/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	175.44
GENERAL OPERATING	4533502	4/2/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	62.20
GENERAL OPERATING	4533503	4/2/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	12,742.99
GENERAL OPERATING	4533504	4/2/2026	RIDDELL/ALL AMERICAN SPORTS CORP	HELMET RECONDITIONING	5,456.85
GENERAL OPERATING	4533505	4/2/2026	RIVERSIDE INSIGHTS	SPED ASSESSMENTS	311.74
GENERAL OPERATING	4533506	4/2/2026	SAFETY VISION LLC	Spare hard drives for Safety Vision systems in buses 2025/2026 school year Quote # Q-26497	735.34
GENERAL OPERATING	4533506	4/2/2026	SAFETY VISION LLC	Safety Vision hard drive for older DVR's	389.92
GENERAL OPERATING	4533507	4/2/2026	SCHOOL HEALTH CORPORATION	AED BATTERY ONSITE/FRX PHILIPS	181.27
GENERAL OPERATING	4533508	4/2/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	85.86
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	85.86
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4533509	4/2/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	95.40
GENERAL OPERATING	4533510	4/2/2026	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-MOUNTS	1,110.18
GENERAL OPERATING	4533512	4/2/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	48.00
GENERAL OPERATING	4533513	4/2/2026	SOUTHERN COMPUTER WAREHOUSE	TECHNOLOGY SUPPLIES	345.93
GENERAL OPERATING	4533513	4/2/2026	SOUTHERN COMPUTER WAREHOUSE	TECHNOLOGY SUPPLIES	320.44
GENERAL OPERATING	4533514	4/2/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	39.84
GENERAL OPERATING	4533515	4/2/2026	SYNTHETIC SOLUTIONS	SOFTBALL AND BASEBALL INFIELD INFILL	21,550.00
GENERAL OPERATING	4533516	4/2/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	552.37
GENERAL OPERATING	4533517	4/2/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4533518	4/2/2026	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4533519	4/2/2026	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	2026 TSPRA ANNUAL CONFERENCE REGISTRATION FEE , STAR AWARDS DINNER TICKET, & CONFERENCE	635.00

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GENERAL OPERATING	4533520	4/2/2026	THERAPYTRAVELERS, LLC	WORKSHOPS FOR DR. VIVIAN HERNANDEZ	
GENERAL OPERATING	4533521	4/2/2026	THOMAS BUS GULF COAST	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4533521	4/2/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	547.50
GENERAL OPERATING	4533521	4/2/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	304.99
GENERAL OPERATING	4533522	4/2/2026	TOP SHELF TECHNOLOGIES LLC	TONER QUOTE QO-3965	77.25
GENERAL OPERATING	4533522	4/2/2026	TOP SHELF TECHNOLOGIES LLC	OFFICE SUPPLIES-INK AND TONER	1,925.97
GENERAL OPERATING	4533523	4/2/2026	TRINITY CHARTER SCHOOLS	*****OPEN PURCHASE ORDER*****	190,362.83
GENERAL OPERATING	4533524	4/2/2026	UNITED RENTALS (NORTH AMERICA), INC	SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST	
GENERAL OPERATING	4533524	4/2/2026	UNITED RENTALS (NORTH AMERICA), INC	OPEN PURCHASE ORDER FOR RENTALS ONLY	465.00
GENERAL OPERATING	4533525	4/2/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
GENERAL OPERATING	4533526	4/2/2026	VERONICA V. SOPHER	CONTRACTED SERVICES: SPECIAL PROGRAMS	
GENERAL OPERATING	4533527	4/2/2026	WALKER, REGINA	CONSULTANT	1,000.00
GENERAL OPERATING	4533528	4/2/2026	WEAVER, LAURIE	OPEN PO FOR CONTRACTED SERVICES	390.00
GENERAL OPERATING	4533529	4/2/2026	WEISSMAN'S THEATRICAL SUPPLY INC	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	4,000.00
GENERAL OPERATING	4533529	4/2/2026	WEISSMAN'S THEATRICAL SUPPLY INC	costumes for dance	5,194.48
GENERAL OPERATING	4533530	4/2/2026	WEST MUSIC	CHEER ORDER	793.75
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	372.50
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	General School Supplies	54.90
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - STARR NIGHT READING/MATH	210.24
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	TEXAS ACE - SUMMER GYM 2026	913.47
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - SUMMER DIGITAL DESIGN 2026 CONTINUATION	335.59
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - BALL COSMETOLOGY SUPPLIES	260.60
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - AUSTIN BOOK CLUB	131.88
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - SUMMER DIGITAL DESIGN	806.04
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - AUSTIN DIGITAL DESIGN	565.75
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	SPED ORDER	53.26
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	GEF GRANT	214.18
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	S42/MARKELLO/"CLOSING THE GAPS IN MATH & LITERACY IN K-8"	
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - OPPE BLAST 2026 CONTINUATION	77.27
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - AUSTIN SOCCER	330.52
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	ACE - BALL BOARD GAMES	660.94
GENERAL OPERATING	252626174	4/2/2026	AMAZON CAPITAL SERVICES	SUPPLIES	685.62
GENERAL OPERATING	252626175	4/8/2026	ANDERSON, TAMARA	REIMBURSEMENT	702.37
GENERAL OPERATING	252626176	4/8/2026	MONGES, DESIREE	Meal reimbursement for Job Fair at UTRGV Teacher Job	119.00
GENERAL OPERATING	252626177	4/8/2026	MONTINI, MICHELLE	Expo - Edinburg Campus on Meal reimbursement for Job Fair at UTRGV Teacher Job	119.00
GENERAL OPERATING	252626178	4/8/2026	MUREN, DARREN	Expo - Edinburg Campus on 3/27/26	
GENERAL OPERATING	252626179	4/8/2026	NAULT, TRAVIS	MILEAGE REIMBURSEMENT	220.98
GENERAL OPERATING	252626180	4/8/2026	NEIGHBORS, MATTHEW	MILEAGE REIMBURSEMENT	274.49
GENERAL OPERATING	252626181	4/8/2026	PATRICK, MARY	REIMBURSEMENT FOR PARKING DOWNTOWN GALVESTON TEXAS FEB 17, 2026	2.65
GENERAL OPERATING	252626181	4/8/2026	PATRICK, MARY	EMPLOYEE TRAVEL	578.00
GENERAL OPERATING	252626182	4/8/2026	PILLAR, JOSEPH	REIMBURSEMENT/TABSE TRAVEL REIMBURSEMENT - JOB FAIR COLLEGE STA 3/30/26	295.68
GENERAL OPERATING	252626183	4/8/2026	TUCKER, SAVANNAH	TRAVEL REIMBURSEMENT	141.00
GENERAL OPERATING	4533544	4/9/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	10.00
GENERAL OPERATING	4533544	4/9/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	950.00
GENERAL OPERATING	4533544	4/9/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,080.00

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GENERAL OPERATING	4533544	4/9/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	65.00
GENERAL OPERATING	4533545	4/9/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	1,231.15
GENERAL OPERATING	4533546	4/9/2026	APOGEE COMPONENTS, INC	SUPPLIES	2,382.76
GENERAL OPERATING	4533547	4/9/2026	AT&T	12/21/25-1/20/26 WAN WAREHOUSE TO ADMIN NOC	1,423.71
GENERAL OPERATING	4533548	4/9/2026	AT&T	3/25/26-4/24/26 CENTRAL NATATORIUM EMERGENCY LINE	83.58
GENERAL OPERATING	4533549	4/9/2026	AT&T	3/23/26-4/22/26	2,692.55
GENERAL OPERATING	4533550	4/9/2026	AT&T LONG DISTANCE	3/22/26 BAN	2.12
GENERAL OPERATING	4533551	4/9/2026	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	4,112.50
GENERAL OPERATING	4533552	4/9/2026	BENNETT FLORAL	PLANT FOR FUNERAL	97.00
GENERAL OPERATING	4533553	4/9/2026	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	1,476.97
GENERAL OPERATING	4533554	4/9/2026	BLUUM USA, INC.	LAPTOP FOR BILINGUAL DEPARTMENT	1,361.92
GENERAL OPERATING	4533555	4/9/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	483.05
GENERAL OPERATING	4533556	4/9/2026	BSN SPORTS LLC	TEACHER OF THE YEAR SHIRTS	610.56
GENERAL OPERATING	4533557	4/9/2026	CANNON, LACI	auditions for Tornette Officers	100.00
GENERAL OPERATING	4533558	4/9/2026	CENGAGE LEARNING, INC.	BOOKS	1,062.00
GENERAL OPERATING	4533559	4/9/2026	CEV MULTIMEDIA, LLC	SUBSCRIPTION	3,500.00
GENERAL OPERATING	4533560	4/9/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES & MATERIALS	288.83
GENERAL OPERATING	4533560	4/9/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	290.26
GENERAL OPERATING	4533561	4/9/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	147.98
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 AIM 5200 AVE N	438.36
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 BURNET 5501 AVE S	1,624.22
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 PARKER 6800 STEWART ROAD	603.26
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 PARKER 6802 STEWART ROAD	1,275.71
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 SOFTBALL FIELD 3103 83RD ST	215.53
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	450.09
GENERAL OPERATING	4533562	4/9/2026	CITY OF GALVESTON	1/1/26-2/1/26 BALL 4115 AVE O	6,741.70
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	26.17
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	51.48
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	160.03
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	263.88
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	331.86
GENERAL OPERATING	4533563	4/9/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	5,225.42
GENERAL OPERATING	4533564	4/9/2026	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT ****	1,533.32
GENERAL OPERATING	4533565	4/9/2026	CUT TIME LLC	UIL State solo and ensemble	270.00
GENERAL OPERATING	4533566	4/9/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4533567	4/9/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4533568	4/9/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,677.50
GENERAL OPERATING	4533568	4/9/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533568	4/9/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,105.00
GENERAL OPERATING	4533569	4/9/2026	ENTERGY	***OPEN PURCHASE ORDER***	8,680.16
GENERAL OPERATING	4533570	4/9/2026	FASTSIGNS	NOTEBOOKS W/DECALS	750.00
GENERAL OPERATING	4533570	4/9/2026	FASTSIGNS	AMS, CONFERENCE ROOM SIGN	424.68
GENERAL OPERATING	4533571	4/9/2026	FOLLETT SOFTWARE, LLC	ACE - INVENTORY FOLLETT SOFTWARE	304.26
GENERAL OPERATING	4533572	4/9/2026	FUNCTION 4, LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 25-26	5,446.62
GENERAL OPERATING	4533572	4/9/2026	FUNCTION 4, LLC	COLOR PRINTER	545.00
GENERAL OPERATING	4533572	4/9/2026	FUNCTION 4, LLC	25-26 COPIER CHARGES	401.45
GENERAL OPERATING	4533573	4/9/2026	GALVESTON COLLEGE	GALVESTON COLLEGE CONTRACTED SERVICES	1,806.00
GENERAL OPERATING	4533574	4/9/2026	GALVESTON RENTALS, INC	TREE TRIMMING ALL SCHOOLS	3,528.00
GENERAL OPERATING	4533574	4/9/2026	GALVESTON RENTALS, INC	OPEN PURCHASE ORDER FOR RENTALS ONLY	294.40
GENERAL OPERATING	4533575	4/9/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	467.16

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GENERAL OPERATING	4533576	4/9/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4533577	4/9/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	*****OPEN PURCHASE ORDER*****	165.79
GENERAL OPERATING	4533577	4/9/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	ADDITIONAL COPIER- TEEN HEALTH ***OPEN PURCHASE ORDER***	8,620.76
GENERAL OPERATING	4533578	4/9/2026	HANOVER RESEARCH	2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	25,000.00
GENERAL OPERATING	4533579	4/9/2026	HARDAGE, ASHLEY	CONTRACTED SERVICES	100.00
GENERAL OPERATING	4533580	4/9/2026	HERITAGE PROFESSIONAL PRODUCTS GROUP	tornette auditions	6,755.60
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	WARM SEASON GRASS SEAD FOR BASEBALL & SOFTBALL FIELDS	136.38
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	29.21
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	42.94
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTARY*	39.33
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTARY*	55.73
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	93.34
GENERAL OPERATING	4533581	4/9/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	197.55
GENERAL OPERATING	4533582	4/9/2026	HOWARD IND., INC	Ronnie Ross Central Middle School "Enhancing Student Engagement and Instructional Efficiency in the Band Hall"	755.50
GENERAL OPERATING	4533583	4/9/2026	IDEAL LUMBER COMPANY	* OPEN PURCHASE ORDER CARPENTARY*	79.74
GENERAL OPERATING	4533584	4/9/2026	JEWELL, CHARMAINE	CHEER COACH SERVICES	125.00
GENERAL OPERATING	4533585	4/9/2026	JONES SCHOOL SUPPLY COMPANY, INC	SUPPLIES & MATERIALS	132.50
GENERAL OPERATING	4533586	4/9/2026	JW PEPPER & SON, INC.	music for ball high choirs	469.48
GENERAL OPERATING	4533586	4/9/2026	JW PEPPER & SON, INC.	BAND SHEET MUSIC	45.00
GENERAL OPERATING	4533586	4/9/2026	JW PEPPER & SON, INC.	music for ball high choirs	29.99
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	**** OPEN PO ****	62.57
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	79.30
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	27.98
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	32.85
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	****OPEN PO****	223.85
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	26.45
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	TITLE I WEIS PI- OPEN PO FOR 25-26 FAMILY NIGHTS	127.32
GENERAL OPERATING	4533587	4/9/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	44.12
GENERAL OPERATING	4533588	4/9/2026	LAND AND SEA SERVICES 1. INC	BI-ANNUAL GENERATOR PREVENTATIVE MAINTENANCE SCHEDULE	1,125.00
GENERAL OPERATING	4533589	4/9/2026	LARUE, MEGAN	tornette officers auditions	100.00
GENERAL OPERATING	4533590	4/9/2026	LYDAY, TIFFANY	CONTRACTED SERVICES/LSP/TIFFANY LYDAY	8,287.50
GENERAL OPERATING	4533591	4/9/2026	MASTERWORD SERVICES, INC	CONTRACTED SERVICES/ASL TRANSLATION	240.74
GENERAL OPERATING	4533592	4/9/2026	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	41.88
GENERAL OPERATING	4533593	4/9/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER***	867.80
GENERAL OPERATING	4533594	4/9/2026	PIONEER VALLEY BOOKS	2025 - 2026 MEDICAID CLAIMS ANDREA LENIO "JUST RIGHT DECODABLE READERS" PARKER	323.35
GENERAL OPERATING	4533595	4/9/2026	POSITIVE PROMOTIONS, INC.	SUPPLIES & MATERIALS	148.20
GENERAL OPERATING	4533596	4/9/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS & CYLINDER RENTAL	474.30
GENERAL OPERATING	4533596	4/9/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	503.00
GENERAL OPERATING	4533597	4/9/2026	RACKMOUNT SOLUTIONS	ID MACHINE SUPPLIES QUOTE- QUO00276940	326.00
GENERAL OPERATING	4533598	4/9/2026	RAE SECURITY, INC.	POLICE ENTRANCES AT ALAMO	432.85
GENERAL OPERATING	4533599	4/9/2026	RAPTOR TECHNOLOGIES LLC	TECHNOLOGY SUPPLIES	4,600.00

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GENERAL OPERATING	4533600	4/9/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	140.00
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/16/26-3/17/26 COURVILLE PARKING LOT	261.75
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/18/26-3/19/26 CENTRAL PARKING LOT 903 30TH ST	7.84
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/18/26-3/19/26 CENTRAL PARKING LOT 903 31ST ST	16.66
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/12/26-3/15/26 BALL HIGH TENNIS COURTS	27.49
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/16/26-3/17/26 BALL 1416 1/2 43RD ST	14,037.78
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/16/26-3/17/26 BALL 1414 1/2 43RD ST	7,509.09
GENERAL OPERATING	4533601	4/9/2026	RELIANT ENERGY DEPT 0954	2/23/26-3/24/26 TOR FIELD 3402 83RD ST	653.52
GENERAL OPERATING	4533602	4/9/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	62.20
GENERAL OPERATING	4533602	4/9/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	31.21
GENERAL OPERATING	4533603	4/9/2026	RICHARD, DENZEL	Low Brass Clinic	1,500.00
GENERAL OPERATING	4533604	4/9/2026	ROTARY CLUB OF GALVESTON ISLAND	OPEN PO - MEMBER DUES	350.00
GENERAL OPERATING	4533605	4/9/2026	SCHOOL HEALTH CORPORATION	AED PADS PEDIATRIC AED PLUS ZOLL	123.09
GENERAL OPERATING	4533606	4/9/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	694.18
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	71.40
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.18
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4533607	4/9/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4533608	4/9/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	72.84
GENERAL OPERATING	4533609	4/9/2026	TEACHER CREATED MATERIALS	TIII- RLA SUPPLIES	3,739.96
GENERAL OPERATING	4533610	4/9/2026	TECHLAND HOUSTON	Gels for source 4 lights at Central Middle School	339.80
GENERAL OPERATING	4533611	4/9/2026	TEXAS AIR DUCT SYSTEMS, INC	EXTENSIONS	7,100.00
GENERAL OPERATING	4533612	4/9/2026	TEXAS GAS SERVICE	2/26/26-3/27/26 CENTRAL 3115 AVE H	1,525.77
GENERAL OPERATING	4533612	4/9/2026	TEXAS GAS SERVICE	2/27/26-3/30/26 MECC 2009 AVE K	299.32
GENERAL OPERATING	4533612	4/9/2026	TEXAS GAS SERVICE	2/27/26-3/30/26 AUSTIN 1514 AVE N 1/2	317.78
GENERAL OPERATING	4533612	4/9/2026	TEXAS GAS SERVICE	2/27/26-3/30/26 AUSTIN GYM 1514 AVE N 1/2	255.84
GENERAL OPERATING	4533612	4/9/2026	TEXAS GAS SERVICE	2/27/26-3/30/26 BALL 4101 AVE P	157.64
GENERAL OPERATING	4533613	4/9/2026	THE GALVESTON COUNTY DAILY NEWS	OPEN PO NOT TO EXCEED	662.40
GENERAL OPERATING	4533614	4/9/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4533615	4/9/2026	TOP SHELF TECHNOLOGIES LLC	TONER	99.00
GENERAL OPERATING	4533615	4/9/2026	TOP SHELF TECHNOLOGIES LLC	TONER	800.73
GENERAL OPERATING	4533616	4/9/2026	UIL MUSIC REGION XVII	Ball choirs UIL concert and sight reading	1,625.00
GENERAL OPERATING	4533616	4/9/2026	UIL MUSIC REGION XVII	UIL concert and Sight reading Ball High Non Varsity band	575.00
GENERAL OPERATING	4533617	4/9/2026	WEISSMAN'S THEATRICAL SUPPLY INC	ACE - OPPE WEISSMAN COSTUMES	1,812.90
GENERAL OPERATING	4533618	4/9/2026	YOUTH LIGHT, INC.	AYLA HAMILTON "MAT CHATS AND MINDFUL MOVES" PARKER	349.64
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	General School Supplies	1,194.29
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES	1,352.68
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	TECH /OFFICE SUPPLIES	871.61
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	375.57
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	HELP ME BUILD MY LIST //T. CAMERON	347.89

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GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	580.21
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	125.97
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	402.93
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	ACE - SUMMER 2026 STEM CLASS	622.95
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SPED ORDER	49.91
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	Miscellaneous equipment 2025/2026 school year	484.01
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES	462.92
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	ACE - PARKER ART, DIGITAL DESIGN,SPORTS CONTINUATION	147.58
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	ACE - PARKER ART, DIGITAL DESIGN,SPORTS CONTINUATION	355.16
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	FRONT OFFICE SUPPLIES	256.15
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	Miscellaneous equipment 2025/2026 school year	236.99
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	15.99
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	581.16
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	KERSHAW - CHAIRS	351.20
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	107.97
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	151.42
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES	197.94
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	232.40
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	229.88
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	ACE - BALL BOARD GAMES	69.99
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR OFFICE/TEACHERS	458.57
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES NEW TEACHER	236.25
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES	24.98
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES	2,228.28
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TARDY KIOSK (RECOMMENDED BY PUNCH)	695.27
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	SUPPLIES - BHS SCIENCE	1,043.16
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	208.80
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	1,092.08
GENERAL OPERATING	252626184	4/9/2026	AMAZON CAPITAL SERVICES	TECH /OFFICE SUPPLIES	344.97
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES	488.05
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	SUPPLIS	65.98
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	27.00
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	Parts for shop 2025/2026 school year	208.00
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	CINCO DE MAYO	276.62
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	Cassidy Planas Dual Literacy Middle School	51.99
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026	108.20
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	CLINIC ORDER/AMANDA WILDEY	137.00
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	ELECTRICAL SUPPLIES FOR RON THOMAS	396.87
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES NEW TEACHER	41.39
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	99.92
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES	(109.99)
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT (ADDITIONAL ORDER) 2025-2026	51.28
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	PLI- CART FOR PROGRAM SUPPLIES	64.99
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES	219.98
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	SUPPLIES	87.00
GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	THEATER FALL SHOW	495.80

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GENERAL OPERATING	252626185	4/14/2026	AMAZON CAPITAL SERVICES	2026//J.BROWN SPED ORDER	83.62
GENERAL OPERATING	252626186	4/15/2026	BRYANT, RAVEN	EMPLOYEE MILEAGE REIMBURSEMENT	66.12
GENERAL OPERATING	252626187	4/15/2026	DIECKHOFF, CARLY	MILEAGE REIMBURSEMENT	184.44
GENERAL OPERATING	252626188	4/15/2026	HAMMONDS, MICHELLE	Meals and Miles reimbursement for Job Fair at Texas A&M University (Javelina Education Expo)- Kingsville on 3/31/2026	520.65
GENERAL OPERATING	252626189	4/15/2026	LONGORIA, LILIANA	Meals reimbursement for Job Fair at Texas A&M University (Javelina Education Expo)- Kingsville on 3/31/2026	119.00
GENERAL OPERATING	252626190	4/15/2026	MONGES, DESIREE	EMPLOYEE MILEAGE REIMBURSEMENT	78.01
GENERAL OPERATING	252626191	4/15/2026	MONTINI, MICHELLE	Meals reimbursement for Job Fair at Texas A&M University (Javelina Education Expo)- Kingsville on 3/31/2026	119.00
GENERAL OPERATING	252626192	4/15/2026	MOORE, KELLY	Meals reimbursement for Education Career Fair at Brazos County Expo in Bryan Texas on March 30, 2026- KELLY MOORE	52.00
GENERAL OPERATING	252626192	4/15/2026	MOORE, KELLY	Meals reimbursement for Job Fair at Texas State University (LBJ Student Center Grand Ballroom)- San Marcos on 4-1-2026 Kelly Moore	67.00
GENERAL OPERATING	252626193	4/15/2026	MUREN, DARREN	MILEAGE REIMBURSEMENT	220.98
GENERAL OPERATING	252626194	4/15/2026	NEIGHBORS, MATTHEW	REIMBURSEMENT FOR FOOD BHS GIRLS BB GAME BEAUMONT TEXAS	10.60
GENERAL OPERATING	252626195	4/15/2026	NOVELLI, BECKY	MILEAGE REIMBURSEMENT	182.70
GENERAL OPERATING	252626196	4/15/2026	RIVAS, JOSETTE	EMPLOYEE TRAVEL-REIMBURSEMENT MEALS	171.00
GENERAL OPERATING	252626197	4/15/2026	SANDERS, ROBIN	EMPLOYEE MILEAGE REIMBURSEMENT	82.94
GENERAL OPERATING	252626198	4/15/2026	SWANN, BRANDI	EMPLOYEE MILEAGE REIMBURSEMENT	72.35
GENERAL OPERATING	252626199	4/15/2026	TAPANI, SUSANA	EMPLOYEE MILEAGE REIMBURSEMENT	102.08
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	113.00
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	(23.53)
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	16.80
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	74.49
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	106.47
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	12.98
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	(12.98)
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	6.48
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	33.86
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	21.14
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	21.14
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	852.75
GENERAL OPERATING	4533619	4/16/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	21.14
GENERAL OPERATING	4533620	4/16/2026	AED123, LLC	AED PADS FOR WAREHOUSE	268.00
GENERAL OPERATING	4533621	4/16/2026	ALLIANT INSURANCE SERVICES, INC.	26-27 GENERAL LIABILITY INSURANCE RENEWAL	1,462.17
GENERAL OPERATING	4533622	4/16/2026	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER CARPENTARY ****	384.83
GENERAL OPERATING	4533623	4/16/2026	AT&T	1/21/26-2/20/26 WAN WAREHOUSE TO ADMIN NOC	1,446.74
GENERAL OPERATING	4533624	4/16/2026	AT&T	4/3/26-5/2/26 CENTRAL	144.06
GENERAL OPERATING	4533625	4/16/2026	AT&T	4/3/26-5/2/26 ADMIN	114.46

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GENERAL OPERATING	4533626	4/16/2026	AT&T SOUTHWEST	3/5/26-4/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4533627	4/16/2026	AT&T SOUTHWEST	4/5/26-5/4/26 VOICE OVER IP	1,127.33
GENERAL OPERATING	4533628	4/16/2026	BAILEY BARK MATERIALS INC	PARKER FALL ZONE MATERIAL	2,125.53
GENERAL OPERATING	4533629	4/16/2026	BEARCOM	ACE - CAMPUS WALKIE TALKIES	12,441.00
GENERAL OPERATING	4533630	4/16/2026	BENNETT FLORAL	FLOWERS FOR MARK BARES FAMILY	95.00
GENERAL OPERATING	4533631	4/16/2026	BROOKS DUPLICATOR COMPANY	PROGRAPHIC INDOOR/OUTDOOR FULL COLOR POSTER AND BANNER PRINTER FOR THE PRINT SHOP	4,423.00
GENERAL OPERATING	4533632	4/16/2026	BSN SPORTS LLC	APPAREL	1,233.65
GENERAL OPERATING	4533632	4/16/2026	BSN SPORTS LLC	SUPPLIES	5,114.50
GENERAL OPERATING	4533633	4/16/2026	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	23.99
GENERAL OPERATING	4533634	4/16/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	59.42
GENERAL OPERATING	4533634	4/16/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	242.68
GENERAL OPERATING	4533634	4/16/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	44.49
GENERAL OPERATING	4533634	4/16/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	83.76
GENERAL OPERATING	4533634	4/16/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	21.68
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/1/26-2/1/26 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/1/26-2/1/26 WEIS SPRINKLER 7100 STEWART RD	3,128.68
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/1/26-2/1/26 WEIS FIELD 7100 STEWART RD	380.50
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/1/26-2/1/26 OPPE 2915 81ST ST	2,225.53
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/1/26-2/1/26 TRANSPORTATION 2929 83RD ST	1,933.99
GENERAL OPERATING	4533635	4/16/2026	CITY OF GALVESTON	1/20/26-2/1/26 BALL 4115 AVE O NORTH	959.21
GENERAL OPERATING	4533636	4/16/2026	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	459.06
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	362.11
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	121.01
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	339.24
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	89.11
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	144.44
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	38.52
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	136.06
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	51.48
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	96.75
GENERAL OPERATING	4533637	4/16/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	50.02
GENERAL OPERATING	4533638	4/16/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	29.94
GENERAL OPERATING	4533639	4/16/2026	DATA RECOGNITION CORPORATION	BILINGUAL/ ESL DEPARTMENT ONLINE LICENSES	1,795.00
GENERAL OPERATING	4533640	4/16/2026	DEPPE, SCOTT	Project Title: Consulting for Central Middle School Band	150.00

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GENERAL OPERATING	4533640	4/16/2026	DEPPE, SCOTT	Project Description: Middle School Band Fundamentals and Contest Prep Project Title: Consulting for Central Middle School Band Project Description: Middle School Band Fundamentals and Contest Prep	150.00
GENERAL OPERATING	4533641	4/16/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,592.50
GENERAL OPERATING	4533641	4/16/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533641	4/16/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,040.00
GENERAL OPERATING	4533642	4/16/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF APPRECIATION-REPLACEMENT	200.00
GENERAL OPERATING	4533643	4/16/2026	ERIK KONRAD ANDERSON PHD	GRADUATION PICTURES OF SENIORS FOR DISPLAY IN FRONT OF NEW BHS	153.18
GENERAL OPERATING	4533644	4/16/2026	FASTSIGNS	GRADUATION PICTURES OF SENIORS FOR DISPLAY IN FRONT OF NEW BHS	4,970.00
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	432.31
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	367.38
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	613.22
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	132.70
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	738.64
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	387.52
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	405.28
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	493.02
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	172.18
GENERAL OPERATING	4533645	4/16/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	505.47
GENERAL OPERATING	4533646	4/16/2026	FUNCTION 4, LLC	TECHNOLOGY SUPPLIES -	310.00
GENERAL OPERATING	4533647	4/16/2026	GALENA PARK ISD ATHLETICS	PLAYOFF FEE	575.65
GENERAL OPERATING	4533648	4/16/2026	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	896.00
GENERAL OPERATING	4533649	4/16/2026	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASE ORDER*****	790.01
GENERAL OPERATING	4533650	4/16/2026	GOOD, LOWELL	CONTRACTED SERVICES	360.00
GENERAL OPERATING	4533651	4/16/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4533651	4/16/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4533651	4/16/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4533652	4/16/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/26-2/28/26 STORAGE	2,255.39
GENERAL OPERATING	4533652	4/16/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/26-3/31/26 STORAGE	1,324.29
GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	***OPEN PURCHASE	18.50

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GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR ***OPEN PURCHASE	18.50
GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR ***OPEN PURCHASE	18.50
GENERAL OPERATING	4533653	4/16/2026	HICKS & HICKS, INC	ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR ***OPEN PURCHASE	18.50
GENERAL OPERATING	4533654	4/16/2026	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER****	150.00
GENERAL OPERATING	4533654	4/16/2026	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER****	150.00
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE	74.67
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE	599.00
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR **** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	204.12
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	113.79
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	100.44
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	11.72
GENERAL OPERATING	4533655	4/16/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	44.58
GENERAL OPERATING	4533656	4/16/2026	IDENTIFIX INC	IDENTIFIX GOVERNMENT SUBSCRIPTION-DIRECT HIT 2025-2026	1,428.00
GENERAL OPERATING	4533657	4/16/2026	JASON BROWNE	band repairs ball high	186.38
GENERAL OPERATING	4533658	4/16/2026	JOHNSON PLASTICS PLUS	SUPPLIES	618.52
GENERAL OPERATING	4533659	4/16/2026	JW PEPPER & SON, INC.	BAND SHEET MUSIC	240.99
GENERAL OPERATING	4533659	4/16/2026	JW PEPPER & SON, INC.	music for Weis bands	167.91
GENERAL OPERATING	4533659	4/16/2026	JW PEPPER & SON, INC.	music for weis bands	110.00
GENERAL OPERATING	4533660	4/16/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	75.15
GENERAL OPERATING	4533661	4/16/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	(96.85)
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PO*****	94.98
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	OPEN PO FOR KROGER	84.71
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	96.85
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	96.28
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	287.26
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	**** OPEN PO ****	102.21
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	92.83
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PO*****	60.91
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PO*****	47.95
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	134.25
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	92.71
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PO*****	38.94
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	11.98
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS	119.97

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GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	PRINCIPAL SUPPLIES***	
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PO*****	25.00
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	47.25
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	SUPPLIES FOR OPERATIONS CHIEF	
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS	23.97
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	PRINCIPAL SUPPLIES***	
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	**** OPEN PO ****	51.30
GENERAL OPERATING	4533662	4/16/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER FOR	97.93
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	SCHOOL ACTIVITIES	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE	14,151.22
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	ORDER***PURCHASE OF FUEL FOR	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	DISTRICT VEHICLES AND BUSES	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	2025-2026	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE	8,808.17
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	ORDER***PURCHASE OF FUEL FOR	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	DISTRICT VEHICLES AND BUSES	
GENERAL OPERATING	4533663	4/16/2026	MANSFILED OIL COMPANY OF GAINESVILLE	2025-2026	
GENERAL OPERATING	4533664	4/16/2026	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER***	150,000.00
GENERAL OPERATING	4533664	4/16/2026	MOODY EARLY CHILDHOOD CENTER	MECC PAYMENTS FOR BASIC	
GENERAL OPERATING	4533664	4/16/2026	MOODY EARLY CHILDHOOD CENTER	FUNDING ALLOTMENT- FLOW THRU	
GENERAL OPERATING	4533664	4/16/2026	MOODY EARLY CHILDHOOD CENTER	25-26	
GENERAL OPERATING	4533665	4/16/2026	MOSYLE CORPORATION	License for devices	25.46
GENERAL OPERATING	4533666	4/16/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED	12,455.00
GENERAL OPERATING	4533666	4/16/2026	NANCY L FOREMAN & ASSOCIATES LLC	SERVICES/SLP	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	52.92
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	ORDER***PURCHASE OF PARTS	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	32.99
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	ORDER***PURCHASE OF PARTS	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	14.32
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	ORDER***PURCHASE OF PARTS	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	19.64
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	ORDER***PURCHASE OF PARTS	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	48.09
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	ORDER***PURCHASE OF PARTS	
GENERAL OPERATING	4533667	4/16/2026	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533668	4/16/2026	PKD INTERNATIONAL	REGISTRATION	1,890.00
GENERAL OPERATING	4533669	4/16/2026	REGION 4 EDUCATION SERVICE CENTER	OEMSS CONTRACTED SERVICES	7,700.00
GENERAL OPERATING	4533669	4/16/2026	REGION 4 EDUCATION SERVICE CENTER	SCHOOL SAFETY & SECURITY	
GENERAL OPERATING	4533669	4/16/2026	REGION 4 EDUCATION SERVICE CENTER	RECOGNITION PROGRAM - SCHOOL	
GENERAL OPERATING	4533669	4/16/2026	REGION 4 EDUCATION SERVICE CENTER	YEAR 2025-2026	
GENERAL OPERATING	4533669	4/16/2026	REGION 4 EDUCATION SERVICE CENTER	PRINCIPAL RECOGNITION	300.00
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	2/23/26-3/24/26	383.14
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	2/23/26-3/24/26 SOFTBALL	516.65
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	FIELD 3031 83RD ST	
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	2/23/26-3/24/26	135.82
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	2/23/26-3/24/26 WEIS FIELD	20.82
GENERAL OPERATING	4533670	4/16/2026	RELIANT ENERGY DEPT 0954	7202 STEWART RD	
GENERAL OPERATING	4533671	4/16/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	208.01
GENERAL OPERATING	4533671	4/16/2026	REPUBLIC PARTS CO	PURCHASE OF PARTS 2025-2026	
GENERAL OPERATING	4533671	4/16/2026	REPUBLIC PARTS CO	SCHOOL YEAR	
GENERAL OPERATING	4533671	4/16/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	60.99
GENERAL OPERATING	4533671	4/16/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	
GENERAL OPERATING	4533672	4/16/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR	143.32
GENERAL OPERATING	4533672	4/16/2026	REPUBLIC SERVICES #856	TRANSPORTATION DEPT ***OPEN	
GENERAL OPERATING	4533672	4/16/2026	REPUBLIC SERVICES #856	PURCHASE ORDER***	
GENERAL OPERATING	4533673	4/16/2026	SCHOOL HEALTH CORPORATION	AED PADS-AED BATTERY LITHIUM	382.14
GENERAL OPERATING	4533674	4/16/2026	SKILLSUSA TEXAS	REGISTRATION	3,400.00
GENERAL OPERATING	4533675	4/16/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE	90.00

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GENERAL OPERATING	4533676	4/16/2026	STAPLES INC.	ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR OFFICE SUPPLIES	6,318.40
GENERAL OPERATING	4533677	4/16/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	17.98
GENERAL OPERATING	4533678	4/16/2026	SUNFLOWER BAKERY	PO NOT TO EXCEED 200.00 /ASSIST. PRINCIPAL APPRECIATION LUNCHEON 2026	146.35
GENERAL OPERATING	4533679	4/16/2026	SUNSHINE CENTER, INC	CONTRACTED SERVICES/VOCATIONAL TRAINING	330.00
GENERAL OPERATING	4533680	4/16/2026	TASBO	REGISTRATION FOR LORI D. TO ATTEND TASBO 2026 SUMMER SOLUTIONS CONFERENCE	850.00
GENERAL OPERATING	4533680	4/16/2026	TASBO	REGISTRATION FOR ANA E. TO ATTEND TASBO 2026 SUMMER SOLUTIONS CONFERENCE	550.00
GENERAL OPERATING	4533681	4/16/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4533682	4/16/2026	TEPSA	TEPSA MEMBERSHIP FOR TABITHA SANDERS	495.00
GENERAL OPERATING	4533682	4/16/2026	TEPSA	TEPSA MEMBERSHIP FOR MICHELLE HAMMONDS	495.00
GENERAL OPERATING	4533682	4/16/2026	TEPSA	TEPSA MEMBERSHIP FOR CHRISTOPHER LOFTIN	495.00
GENERAL OPERATING	4533683	4/16/2026	TEXAS ASSOCIATION OF STUDENTS COUNCILS	STUDENT ACTIVITY: TASC REGISTRATION	4,275.00
GENERAL OPERATING	4533683	4/16/2026	TEXAS ASSOCIATION OF STUDENTS COUNCILS	STUDENT ACTIVITY: TASC REGISTRATION	245.00
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/2/26-3/31/26 BURNET 5501 AVE S	277.56
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/3/26-4/1/26 WEIS 7100 STEWART RD	397.24
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/2/26-3/31/26 ADMIN 3904 AVE T	219.15
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/3/26-4/1/26 OPPE 2915 81ST ST	309.74
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/2/26-3/31/26 AIM (ALAMO) 5200 AVE N 1/2	293.65
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/2/26-3/31/26 PARKER 6900 JONES DR	295.95
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/3/26-4/1/26 TRANSPORTATION 3101 83RD ST	157.48
GENERAL OPERATING	4533684	4/16/2026	TEXAS GAS SERVICE	3/2/26-3/31/26 BALL NORTH	762.97
GENERAL OPERATING	4533685	4/16/2026	THE GALVESTON COUNTY DAILY NEWS	NEWSPAPER	324.00
GENERAL OPERATING	4533685	4/16/2026	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER*** BID AND RFP NOTICES TO PUBLIC	684.95
GENERAL OPERATING	4533685	4/16/2026	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER*** BID AND RFP NOTICES TO PUBLIC	684.95
GENERAL OPERATING	4533686	4/16/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,125.00
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	FOR PURCHASE OF REAR DRUMS FOR SCHOOL BUSES 2025/2026	5,125.60
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	647.34
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	528.14
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	(80.40)
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	40.00
GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	FOR PURCHASE OF REAR DRUMS	(5,125.60)

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GENERAL OPERATING	4533687	4/16/2026	THOMAS BUS GULF COAST	FOR SCHOOL BUSES 2025/2026 FOR PURCHASE OF REAR DRUMS	4,271.40
GENERAL OPERATING	4533688	4/16/2026	TOP GEAR APPAREL	FOR SCHOOL BUSES 2025/2026 FACILITIES STAFF UNIFORM	379.90
GENERAL OPERATING	4533689	4/16/2026	TOP SHELF TECHNOLOGIES LLC	TECHNOLOGY SUPPLIES -Quote No. QO-2987	471.84
GENERAL OPERATING	4533690	4/16/2026	TREASURE ISLAND TROPHIES & ENGRAVING	AWARDS/MEDALS/TROPHIES/BHS NHS	144.00
GENERAL OPERATING	4533691	4/16/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	23.00
GENERAL OPERATING	4533692	4/16/2026	VAN VLECK INDEPENDENT SCHOOL DISTRICT	\$400 / 02.26.26 AND 02.28.26 / SOFTBALL	400.00
GENERAL OPERATING	4533693	4/16/2026	WEISSMAN'S THEATRICAL SUPPLY INC	costumes for dance	1,002.24
GENERAL OPERATING	4533694	4/16/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	1,641.00
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	399.95
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	materials and supplies	501.04
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	EQUIPMENT	49.99
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	115.20
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	CUSTODIAL SUPPLIES	296.98
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	183.54
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	SUPPLIES	346.80
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	ACE - OPPE BLAST 2026	59.96
GENERAL OPERATING	252626200	4/16/2026	AMAZON CAPITAL SERVICES	ACE - OPPE BLAST 2026	991.52
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026	1,053.91
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026	181.91
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SPED ORDER	217.93
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	Vehicle parts and accessories, general office equipment 2025/2026 school year	571.86
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	38.76
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	128.62
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	10.56
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	TEACHER APPRECIATION WEEK	1,357.60
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	184.80
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	171.52
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026	16.28
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	109.97
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	168.22
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	159.83
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES	630.99
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES	356.93
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.18
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	SUPPLIES (\$257.60	196.08
GENERAL OPERATING	252626201	4/21/2026	AMAZON CAPITAL SERVICES	DEPT. CHAIR SUPPLIES	822.35
GENERAL OPERATING	252626202	4/22/2026	HOPKINS, DEBBIE	EMPLOYEE MILEAGE REIMBURSEMENT	88.74
GENERAL OPERATING	252626203	4/22/2026	LE, MICHAEL	EMPLOYEE MEAL REIMBURSEMENT- MICHAEL LE	156.00
GENERAL OPERATING	252626204	4/22/2026	MOORE, KELLY	Miles reimbursement for Job Fair at University of Houston Clear Lake (UHCL) Houston, Texas- April 9,2026-Kelly Moore	48.58
GENERAL OPERATING	252626205	4/22/2026	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	399.35
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	28.60
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	35.41

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GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	655.82
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	(190.00)
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	20.18
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	88.89
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	26.20
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	41.38
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	(190.00)
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	62.92
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	9.82
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	22.88
GENERAL OPERATING	4533716	4/23/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	229.61
GENERAL OPERATING	4533717	4/23/2026	ACE MART RESTAURANT SUPPLY CO	SUPPLIES	5,668.73
GENERAL OPERATING	4533718	4/23/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	176.63
GENERAL OPERATING	4533719	4/23/2026	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES - STAFF PLANNERS	274.78
GENERAL OPERATING	4533720	4/23/2026	AT&T	4/10/26 CENTRAL LONG DISTANCE 409-762-8147	50.57
GENERAL OPERATING	4533721	4/23/2026	AT&T	2/21/26-3/20/26 WAN WAREHOUSE TO ADMIN NOC	1,446.74
GENERAL OPERATING	4533722	4/23/2026	AT&T SOUTHWEST	3/7/26-4/6/26 ISP FOR NOC	3,142.78
GENERAL OPERATING	4533723	4/23/2026	BEST PLUMBING SPECIALITIES, INC.	PLUMBING PARTS	2,003.93
GENERAL OPERATING	4533724	4/23/2026	BETSY ROSS FLAG GIRLS INC	TEXAS & US FLAGS	2,113.00
GENERAL OPERATING	4533725	4/23/2026	BREEZEWAY CUSTOM SCREENPRINTING	CUSTODIAL UNIFORM SHIRTS	220.00
GENERAL OPERATING	4533726	4/23/2026	CDW GOVERNMENT LLC	OFFICE SUPPLY	449.66
GENERAL OPERATING	4533727	4/23/2026	CHALLENGE OFFICE PRODUCTS INC	WHITE BOARD//R.BRYANT	560.10
GENERAL OPERATING	4533727	4/23/2026	CHALLENGE OFFICE PRODUCTS INC	WHITEBOARD//P.PERNALETTE	560.10
GENERAL OPERATING	4533727	4/23/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	969.52
GENERAL OPERATING	4533727	4/23/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	2,962.50
GENERAL OPERATING	4533727	4/23/2026	CHALLENGE OFFICE PRODUCTS INC	GENERAL SUPPLIES	234.17
GENERAL OPERATING	4533728	4/23/2026	CITY OF GALVESTON	2/1/26-3/1/26 MECC 1110 21ST ST	364.73
GENERAL OPERATING	4533728	4/23/2026	CITY OF GALVESTON	2/1/26-3/1/26 AUSTIN GYM 1500 AVE N	259.04
GENERAL OPERATING	4533728	4/23/2026	CITY OF GALVESTON	2/1/26-3/1/26 CENTRAL SPRINKLER 3101 AVE H	725.70
GENERAL OPERATING	4533728	4/23/2026	CITY OF GALVESTON	2/1/26-3/1/26 AUSTIN FIRE LINE 1500 AVE N	508.75
GENERAL OPERATING	4533729	4/23/2026	CLASS A PRODUCTS	INSTRUCTIONAL SUPPLIES	420.33
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	226.10
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	239.20

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GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	143.84
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	5,972.84
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	449.65
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	150.24
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	6.78
GENERAL OPERATING	4533730	4/23/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	66.09
GENERAL OPERATING	4533731	4/23/2026	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	1,119.00
GENERAL OPERATING	4533732	4/23/2026	CTAT	REGISTRATION	645.00
GENERAL OPERATING	4533733	4/23/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533733	4/23/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533733	4/23/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,360.00
GENERAL OPERATING	4533734	4/23/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	159.53
GENERAL OPERATING	4533735	4/23/2026	FRANCES L. REHFELD	RIBBONS	769.95
GENERAL OPERATING	4533736	4/23/2026	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES/FRONTLINE EDUCATION	29,049.49
GENERAL OPERATING	4533737	4/23/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	PRE-K EARLY CHILDHOOD WINTER CONFERENCE 1/31/26	300.00
GENERAL OPERATING	4533738	4/23/2026	HMH EDUCATION COMPANY	GEF GRANT "BREAKING THE CODE: UNLOCKING EARLY LITEARCY SUCCESS WITH DECODABLE READERS" T. CAMERON	2,774.50
GENERAL OPERATING	4533738	4/23/2026	HMH EDUCATION COMPANY	GEF GRANT "BREAKING THE CODE: UNLOCKING EARLY LITEARCY SUCCESS WITH DECODABLE READERS" T. CAMERON	1,387.25
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	216.28
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	111.04
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	28.82
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	74.51
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	30.93
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	536.33
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	71.85
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	296.29
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	396.54
GENERAL OPERATING	4533739	4/23/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	8.98
GENERAL OPERATING	4533740	4/23/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4533741	4/23/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	50.81
GENERAL OPERATING	4533741	4/23/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	26.10
GENERAL OPERATING	4533741	4/23/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	2,200.00
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	177.49
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	71.91
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	92.38
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	70.74

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GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	17.94
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	116.51
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	147.86
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER FOR SCHOOL ACTIVITIES	99.92
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	29.97
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	*****OPEN PO*****	107.95
GENERAL OPERATING	4533742	4/23/2026	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	35.97
GENERAL OPERATING	4533743	4/23/2026	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** REPAIRS MADE TO GAS PUMPS 2025-2026 SCHOOL YEAR	1,647.50
GENERAL OPERATING	4533744	4/23/2026	LONE STAR LETTER JACKETS, LLC	LETTERMAN JACKETS	1,440.00
GENERAL OPERATING	4533744	4/23/2026	LONE STAR LETTER JACKETS, LLC	LETTERMAN JACKETS	1,040.00
GENERAL OPERATING	4533745	4/23/2026	LUNG TRAINERS, LLC	SUPPLIES AND MATERIALS	411.80
GENERAL OPERATING	4533746	4/23/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	2,400.00
GENERAL OPERATING	4533747	4/23/2026	PMHS LADY MAVERICK VOLLEYBALL BOOSTER CLUB	\$450.00 / 08.13.26 - 08.15.26 / VBX	450.00
GENERAL OPERATING	4533748	4/23/2026	POLZIN, DYANN	Meals reimbursement for Education Career Fair at Brazos County Expo in Bryan Texas on March 30, 2026- DYANN POLZIN	52.00
GENERAL OPERATING	4533748	4/23/2026	POLZIN, DYANN	Meals reimbursement for Job Fair at Texas State University (LBJ Student Center Grand Ballroom)- San Marcos on 4-1-2026 DYANN POLZIN	67.00
GENERAL OPERATING	4533749	4/23/2026	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	334.59
GENERAL OPERATING	4533750	4/23/2026	PURCHASE POWER	***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE	3,049.99
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	TRAINING	60.00
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	ADMINISTRATIVE ASSISTANTS LEADERSHIP NETWORK-BRENDA MCAFEE	60.00
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR VIRTUAL EOY LPAC MEETING	45.00
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR SESSION ID 1910342 FOR LEA WALKER 4-16-2026 AT REGION 4 CONFERENCE CENTER HOUSTON, TX.	150.00
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	2,352.94
GENERAL OPERATING	4533751	4/23/2026	REGION 4 EDUCATION SERVICE CENTER	TRAINING	60.00
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 OPPE 2915 81ST ST	4,308.22
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/15/26-4/14/26 SPOOR FIELDHOUSE 4102 AVE Q	2,049.08
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 SUPPORT CENTER 3900 AVE T	2,204.66
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 ANNEX 3906 AVE T	1,310.76
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/15/26-4/14/26 BALL SECURITY LIGHTS 4201 AVE P	69.71

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					2-Jan
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/15/26-4/14/26 MAINTENANCE BLDG. 4400 AVE P 1/2	574.75
GENERAL OPERATING	4533752	4/23/2026	RELIANT ENERGY DEPT 0954	3/15/26-4/14/26 BALL HIGH TENNIS COURTS	253.67
GENERAL OPERATING	4533753	4/23/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	13.77
GENERAL OPERATING	4533753	4/23/2026	REPUBLIC PARTS CO	AUTO PARTS	162.32
GENERAL OPERATING	4533753	4/23/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	82.77
GENERAL OPERATING	4533754	4/23/2026	SAFETY VISION LLC	INSTALLATION OF CAMERA FOR ROUTE BUS 128	475.00
GENERAL OPERATING	4533755	4/23/2026	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	147.05
GENERAL OPERATING	4533756	4/23/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	975.16
GENERAL OPERATING	4533757	4/23/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	6,408.00
GENERAL OPERATING	4533758	4/23/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	255.53
GENERAL OPERATING	4533759	4/23/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS	319.41
GENERAL OPERATING	4533760	4/23/2026	TASBO	2025-2026 SCHOOL YEAR REGISTRATION FOR LIZ R. TO ATTEND TASBO 2026 SUMMER SOLUTIONS CONFERENCE	825.00
GENERAL OPERATING	4533761	4/23/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	CONFERENCE FEES	1,094.00
GENERAL OPERATING	4533762	4/23/2026	THE SPOT	SPED PRESENTATION PLANNING	106.94
GENERAL OPERATING	4533763	4/23/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	2,942.85
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	1,912.50
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	1,025.00
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	1,748.75
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	2,767.50
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	205.00
GENERAL OPERATING	4533764	4/23/2026	THOMPSON & HORTON LP	LEGAL FEES	95.00
GENERAL OPERATING	4533765	4/23/2026	TOP GEAR APPAREL	ACE - LOGO ACE CUSTOM NAMES	824.32
GENERAL OPERATING	4533766	4/23/2026	TOP SHELF TECHNOLOGIES LLC	SUPPLY TONER ORDER/TOPSHELF IMAGING	1,079.88
GENERAL OPERATING	4533767	4/23/2026	TRINITY CHARTER SCHOOLS	*****OPEN PURCHASE ORDER***** SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST	190,362.83
					2025
GENERAL OPERATING	4533768	4/23/2026	UNIVERSITY OF HOUSTON-CLEAR LAKE	STEM CONFERENCE 2026/S.BELLAMY	40.00
GENERAL OPERATING	4533769	4/23/2026	UNIVERSITY OF HOUSTON-CLEAR LAKE	STEM CONFERENCE 2026/D. GOSEY	40.00
GENERAL OPERATING	4533770	4/23/2026	WALKER, REGINA	OPEN PO FOR CONTRACTED SERVICES	285.00
GENERAL OPERATING	4533771	4/23/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED DIGITAL ASSESSMENT ORDER	1,500.00
GENERAL OPERATING	4533772	4/23/2026	WEX BANK	***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR	645.64
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	THEATER FALL SHOW 2026//J.BROWN	33.98
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES-COSMO	(1,599.00)
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	TEACHER APPRECIATION ORDER/T.CAMERON	76.85
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR DR. RAMIREZ	1,409.29
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR DR. RAMIREZ	(28.79)
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR DR. RAMIREZ	(47.94)
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	PLUMBING SUPPLIES	39.99
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	62.73
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	COLLEGE DAY ORDER/J. RAMIREZ	978.38
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	TEACHER APPRECIATION ORDER/T.CAMERON	9.98

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GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	1,300.29
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	Art supplies Ball High (Joey West)	291.63
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	29.96
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	64.85
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	44.44
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	229.99
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	287.68
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	722.56
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	CINCO DE MAYO	44.21
GENERAL OPERATING	252626206	4/23/2026	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	296.97
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	APPAREL	626.00
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES	500.59
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	841.30
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	809.74
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	283.43
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	APPAREL	199.00
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES	204.27
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.69
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	462.21
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	ACE - PARKER ART CLASS SUPPLIES	444.40
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//J. RAMIREZ	161.88
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	THEATER ORDER/J. BROWN	427.96
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR TRAINIUNG ROOM	116.45
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	KINDNESS PAYS GRANT RECIPIENT 205-2026 - BHS	164.33
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	COUNSELOR'S SUPPLIES	268.03
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	Summer cleaning supplies for fleet vehicles and buses 2025/2026 school year	54.99
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	662.34
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	Summer cleaning supplies for fleet vehicles and buses 2025/2026 school year	289.70
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	supplies and materials	128.81
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES	1,065.22
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	229.51
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES	49.98
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	EOY SUPPLIES - STAFF	574.25
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	MICROPHONE FOR BILINGUAL DEPARTMENT	18.04
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	369.47
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	182.62
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	SUPPLIES	11.30
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	292.89
GENERAL OPERATING	252626207	4/28/2026	AMAZON CAPITAL SERVICES	ACE - OPPE BLAST 2026	5.99
GENERAL OPERATING	252626208	4/29/2026	BRYANT, RAVEN	EMPLOYEE MILEAGE REIMBURSEMENT	66.12
GENERAL OPERATING	252626209	4/29/2026	MOORE, KELLY	Miles reimbursement for Job Fair at University of Houston at Houston, Texas- April 17, 2026-Kelly Moore	69.60
GENERAL OPERATING	252626210	4/29/2026	SWANN, BRANDI	EMPLOYEE MILEAGE REIMBURSEMENT	72.35
GENERAL OPERATING	252626211	4/29/2026	SWEATT, LORI	PD MILEAGE REIMBURSEMENT	91.35
GENERAL OPERATING	252626212	4/29/2026	TAPANI, SUSANA	TRAVEL REIMBURSEMENT (MEALS AND PARKING)	207.20
GENERAL OPERATING	252626213	4/29/2026	WALKER, LEA	MILEAGE REIMBURSEMENT	89.90
GENERAL OPERATING	252626213	4/29/2026	WALKER, LEA	MILEAGE REIMBURSEMENT	89.90
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	145.89
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	50.26

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GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	23.93
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	101.97
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	20.18
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	22.66
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	4.18
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	19.58
GENERAL OPERATING	4533784	4/30/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR	20.18
GENERAL OPERATING	4533785	4/30/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	GISD POLICE DEPT FOR ALARM INSTALL	770.00
GENERAL OPERATING	4533786	4/30/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	182.95
GENERAL OPERATING	4533786	4/30/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	67.30
GENERAL OPERATING	4533786	4/30/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	220.00
GENERAL OPERATING	4533786	4/30/2026	ALLTEX WELDING SUPPLY, INC.	SUPPLIES	(37.20)
GENERAL OPERATING	4533787	4/30/2026	BALFOUR COMPANY	GRADUATION DIPLOMAS	6,091.02
GENERAL OPERATING	4533788	4/30/2026	BENNETT FLORAL	MEMORIAL PLANT	65.00
GENERAL OPERATING	4533789	4/30/2026	BROOKS DUPLICATOR COMPANY	POSTER MAKER	6,602.50
GENERAL OPERATING	4533790	4/30/2026	CANNON, LACI	Tornette Auditions	100.00
GENERAL OPERATING	4533791	4/30/2026	CDW GOVERNMENT LLC	TONER	1,088.60
GENERAL OPERATING	4533792	4/30/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	1,625.00
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	195.18
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	353.83
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	18.29
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	3,111.02
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	44.07
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	170.18
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	290.78
GENERAL OPERATING	4533793	4/30/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	13.48
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 ADMIN 3900 AVE T	223.16
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 ANNEX 3904 AVE T	151.64
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 WAREHOUSE 2009 43RD ST	82.03
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 BALL 4101 AVE P	862.99
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 SPOOR FIELD 4300 AVE P	85.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 SPOOR FIELD 1804 41ST ST	534.53
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 BALL 4115 AVE O	451.14
GENERAL OPERATING	4533794	4/30/2026	CITY OF GALVESTON	2/1/26-3/1/26 BALL 4115 AVE O	1,796.89
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	487.40
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	98.20
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	10.34
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	160.65
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	23.98
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	8,835.51
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	316.00
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	54.49
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	224.97
GENERAL OPERATING	4533795	4/30/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	117.70
GENERAL OPERATING	4533796	4/30/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	74.86
GENERAL OPERATING	4533797	4/30/2026	COP STOP	****OPEN PURCHASE ORDER*****	800.00
GENERAL OPERATING	4533798	4/30/2026	DECKER INC	WHITE BOARD HANGING HARDWARE	190.89
GENERAL OPERATING	4533799	4/30/2026	DEMCO, INC	LIBRARY SUPPLIES - BHS	2,442.25
GENERAL OPERATING	4533800	4/30/2026	DOAN, TINA	Tornette Auditions	150.00
GENERAL OPERATING	4533801	4/30/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4533802	4/30/2026	EDUSMART	SCIENCE DIGITAL PLATFORMS QUOTE EDU1757	7,225.00
GENERAL OPERATING	4533803	4/30/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533803	4/30/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533803	4/30/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4533804	4/30/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	CMS MILITARY BREAKFAST	200.00
GENERAL OPERATING	4533805	4/30/2026	ESTO'S BEYOND TINT LLC	GENERAL SUPPLIES & MATERIAL	567.00
GENERAL OPERATING	4533806	4/30/2026	FASTSIGNS	PAW SIGNS/FASTSIGNS	397.24
GENERAL OPERATING	4533807	4/30/2026	FUNCTION 4, LLC	TONER	712.54
GENERAL OPERATING	4533807	4/30/2026	FUNCTION 4, LLC	TKP- TONER	527.45
GENERAL OPERATING	4533808	4/30/2026	GAGGLE.NET, INC.	ARCHIVING - RENEWAL 2026 -	10,000.00
					2027
GENERAL OPERATING	4533809	4/30/2026	HARDAGE, ASHLEY	Tornette Auditions	150.00
GENERAL OPERATING	4533810	4/30/2026	HOISAGER, CRYSTAL	consulting ball high band	550.00
GENERAL OPERATING	4533811	4/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	162.11
GENERAL OPERATING	4533811	4/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	107.31
GENERAL OPERATING	4533811	4/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	567.16
GENERAL OPERATING	4533811	4/30/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	509.45
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	54.93

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	ONLY **** ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	196.25
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	77.31
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	150.76
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	217.12
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	21.36
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	104.99
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	24.98
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	84.00
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	104.84
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	30.47
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	7.78
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	111.51
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	18.87
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	71.65
GENERAL OPERATING	4533812	4/30/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	60.67
GENERAL OPERATING	4533813	4/30/2026	JASON BROWNE	open PO for repairs for Central Bands	847.00
GENERAL OPERATING	4533813	4/30/2026	JASON BROWNE	piccolo repair ball high band	350.00
GENERAL OPERATING	4533813	4/30/2026	JASON BROWNE	repairs for Ball High Band	125.00
GENERAL OPERATING	4533813	4/30/2026	JASON BROWNE	open PO for repairs for Central Bands	108.00
GENERAL OPERATING	4533814	4/30/2026	JW PEPPER & SON, INC.	music for weis bands	10.00
GENERAL OPERATING	4533815	4/30/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	183.58
GENERAL OPERATING	4533815	4/30/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	2,300.90
GENERAL OPERATING	4533815	4/30/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	103.18
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	75.44
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	188.19
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER FOR SCHOOL ACTIVITIES	126.41
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	KROGER OPEN PO	48.32
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	(33.09)
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	180.81
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	130.68
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	39.92
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	33.09
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	95.77
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	61.14
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	95.21

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	21.25
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	42.33
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	33.79
GENERAL OPERATING	4533816	4/30/2026	KROGER-SOUTHWEST	**** OPEN PO ****	39.96
GENERAL OPERATING	4533817	4/30/2026	LARUE, MEGAN	Tornette Auditions	150.00
GENERAL OPERATING	4533818	4/30/2026	LEAD4WARD LLC	TI OPPE- MATH DIGITAL CURRICULUM	1,595.00
GENERAL OPERATING	4533819	4/30/2026	LEIGHTRONIX, INC.	LIVE MEDIA HOSTING AND STREAMING/ BOARD ROOM	4,176.00
GENERAL OPERATING	4533820	4/30/2026	LIVE MOBILE TECHNOLOGY INC.	ADDITIONAL CAMERA SERVICE /GISD PD	750.00
GENERAL OPERATING	4533821	4/30/2026	LUNA, JOCELYNN	Tornette Auditions	150.00
GENERAL OPERATING	4533822	4/30/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	11,214.73
GENERAL OPERATING	4533822	4/30/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	7,614.52
GENERAL OPERATING	4533823	4/30/2026	MARTY'S CITY AUTO INC	PAINT AND BODY REPAIRS MADE TO BUS# 106 2025-2026	4,770.00
GENERAL OPERATING	4533824	4/30/2026	MOODY GARDENS INC	MOODY GARDENS FIELD TRIP / PALM BEACH	5,000.00
GENERAL OPERATING	4533825	4/30/2026	MTI ENTERPRISES INC	SPRING MUSICAL	740.00
GENERAL OPERATING	4533826	4/30/2026	PARENTSQUARE, INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING JULY 1, 2025, THROUGH JUNE 30, 2026.	32,060.00
GENERAL OPERATING	4533827	4/30/2026	POLZIN, DYANN	Miles reimbursement for Job Fair at University of Houston at Houston, Texas- April 17, 2026-DYANN POLZIN	69.60
GENERAL OPERATING	4533828	4/30/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	579.00
GENERAL OPERATING	4533829	4/30/2026	RACKMOUNT SOLUTIONS	SUPPLIES	5,440.00
GENERAL OPERATING	4533830	4/30/2026	RAMIREZ, JAMES	REIMBURSEMENT FOR JAMES RAMIREZ ATTENDING 2026 TEMA CONNECT CONFERENCE IN CORPUS CHRISTI, TEXAS	428.40
GENERAL OPERATING	4533831	4/30/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION	125.00
GENERAL OPERATING	4533831	4/30/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 ONLINE CONFERENCE APRIL 22ND AND 23RD 2026.	125.00
GENERAL OPERATING	4533831	4/30/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR REGION 4 APRIL 15, 2026 VALENCIA BURTON SESSION:1920563	60.00
GENERAL OPERATING	4533831	4/30/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION	125.00
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 AUSTIN 1501 15TH ST	7,557.92
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 WEIS 7000 AVE S	6,842.29
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 BALL 4120 AVE P	6,973.79
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 BURNET 5527 AVE S	4,560.83
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 MECC 1114 21ST ST	4,291.24
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 CENTRAL 3014 AVE I	7,408.85
GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	3/12/26-4/13/26 AIM 5200 AVE	3,933.08

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GENERAL OPERATING	4533832	4/30/2026	RELIANT ENERGY DEPT 0954	N 1/2 3/12/26-4/13/26 PARKER 6800	4,385.31
GENERAL OPERATING	4533833	4/30/2026	REPUBLIC PARTS CO	JONES DR ***OPEN PURCHASE ORDER***	50.99
GENERAL OPERATING	4533833	4/30/2026	REPUBLIC PARTS CO	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533833	4/30/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	30.99
GENERAL OPERATING	4533834	4/30/2026	RICHARD, DENZEL	HVAC SUPPLIES & SERVICES consulting Ball High Band	350.00
GENERAL OPERATING	4533835	4/30/2026	SCHOOL DATEBOOKS	TITLE I PARKER PI- DATEBOOKS	908.01
GENERAL OPERATING	4533836	4/30/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4533837	4/30/2026	SPEARS, CLYDE IV	Tornette Auditions	150.00
GENERAL OPERATING	4533838	4/30/2026	TEPSA	2026-27 SPRING TEPSA	495.00
GENERAL OPERATING	4533839	4/30/2026	THE GRAND 1894 OPERA HOUSE	MEMBERSHIP DUES Theater OAP. Grand Opera House	5,460.00
GENERAL OPERATING	4533840	4/30/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,125.00
GENERAL OPERATING	4533841	4/30/2026	THINKAUM	TI- THINKSRSD COACHING DAYS JAN-AUG 2026	1,500.00
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	4,602.50
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	187.50
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	1,247.50
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	1,332.50
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	615.00
GENERAL OPERATING	4533842	4/30/2026	THOMPSON & HORTON LP	LEGAL FEES	305.00
GENERAL OPERATING	4533843	4/30/2026	TOP GEAR APPAREL	STAFF TSHIRTS-STAAR TESTING	504.47
GENERAL OPERATING	4533844	4/30/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	286.03
GENERAL OPERATING	4533845	4/30/2026	VEX ROBOTICS INC	SUPPLIES	722.07
GENERAL OPERATING	4533846	4/30/2026	WATCHFIRE ENTERPRISES, INC	SPARE PARTS FOR SCOREBOARD	964.00
GENERAL OPERATING	4533847	4/30/2026	WILLIAM MARSH RICE UNIVERSITY	Registration for the i3 STEM Teaching Summit at Rice University- June 23-24, 2025	126.00
GENERAL OPERATING	252626215	4/30/2026	AMAZON CAPITAL SERVICES	KIP GRANT RECIPIENT 2025-2026 SUPPLIES	921.90
GENERAL OPERATING	252626215	4/30/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES AND MATERIAL	209.97
GENERAL OPERATING	252626215	4/30/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES TESTING	55.77
GENERAL OPERATING	252626215	4/30/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,030.38
GENERAL OPERATING	252626215	4/30/2026	AMAZON CAPITAL SERVICES	SUPPLIS	40.59
MONTHLY CHECK REGISTER TOTAL					1,942,495.71