

## Financial Reports – Executive Summary, Board Meeting 10/22/2025

The following reports representing period ending 9/30/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$2,053,116 or 2.0% of projected collections. For the same period in FY 2024-2025, revenue totaled \$3,921,017 or 3.7% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$6,386,887 or 6.0% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$6,225,172 or 5.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/25 are as follows:

Moody Bank	23,858,586.12	Pledged securities \$18,460,000
Texas Class Investment Pool	56,028,615.22	N/A (Investment Pool)
Texas Range	13,619,632.01	N/A (Investment Pool)
Fidelity Investments	140,448,235.01	Treasury & Federal Agency Securities
Total	\$233,955,068.36	

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	\$150,837	0.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$36,279	0.2%

For the same period in FY 2024-2025, collections were \$183,239 (0.2%) for M&O and \$41,968 (0.2%) for I&S.

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

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

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

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

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

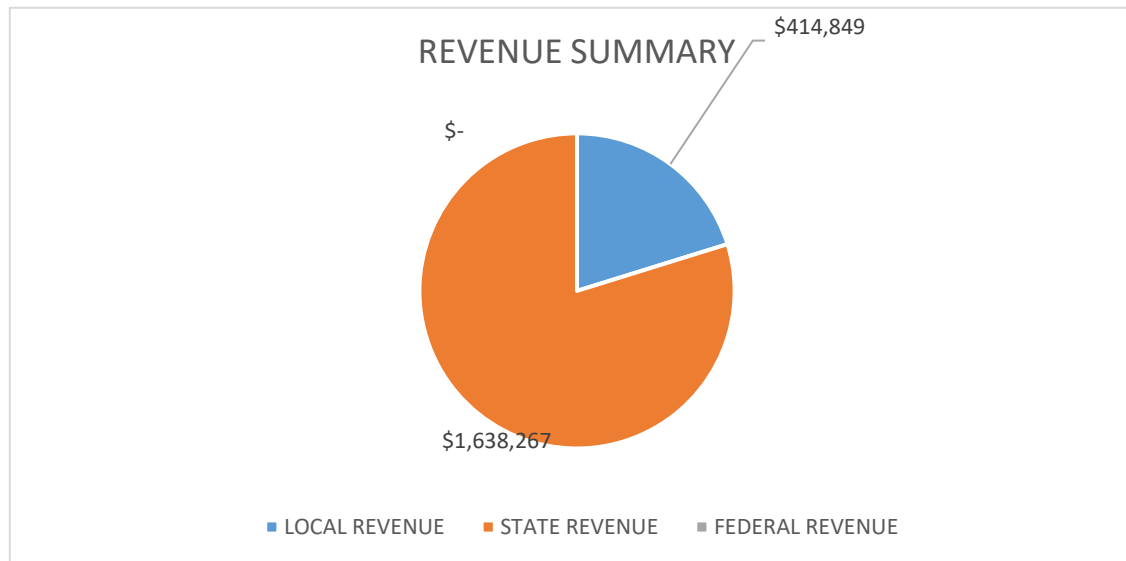
Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 9/30/2025

		2025-2026 Revised Budget	Monthly Receipts 9/30/2025	FYTD Activity 9/30/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 414,849	\$ 414,849	\$ (96,300,712)
58--	STATE REVENUE	\$ 7,739,185	\$ 1,638,267	\$ 1,638,267	\$ (6,100,918)
59--	FEDERAL REVENUE	\$ 785,500	\$ -	\$ -	\$ (785,500)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 2,053,116	\$ 2,053,116	\$ (103,202,130)
	% COLLECTED	2.0%			

due to PAC funds moved to fund 625

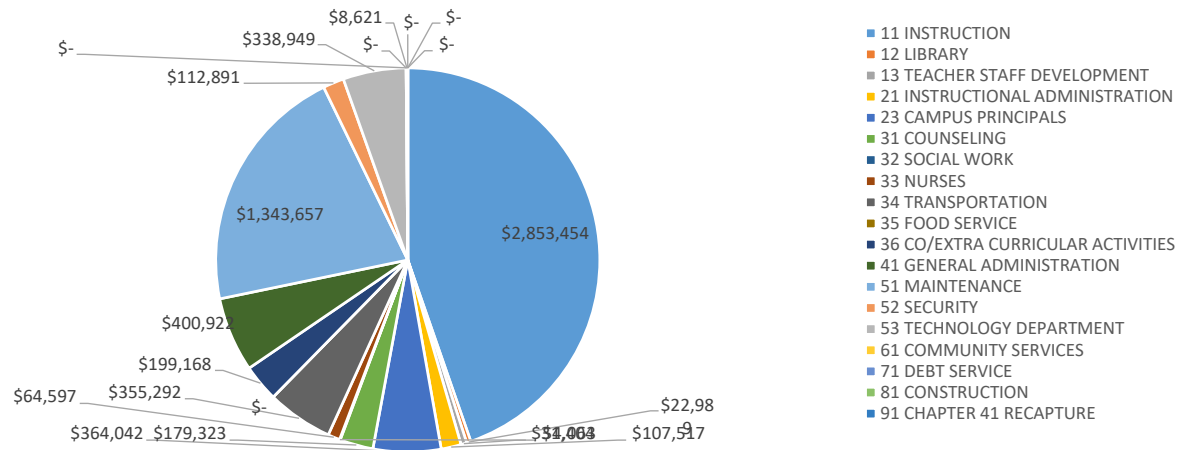


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 9/30/2025

FC	Function	Revenue Budget 2025-2026	FYTD Activity September 2025-2026	Encumbered September 2025-2026	Expenses + Encumbered	Unencumbered Balance September 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 2,853,454	\$ 1,720,084	\$ 4,573,537	\$ (38,442,569)
12	LIBRARY	\$ 346,921	\$ 22,989	\$ 2,203	\$ 25,192	\$ (321,729)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 31,404	\$ 46,983	\$ 78,387	\$ (551,878)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 107,517	\$ 4,769	\$ 112,286	\$ (1,421,835)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 364,042	\$ 1,034	\$ 365,076	\$ (3,509,540)
31	COUNSELING	\$ 2,402,461	\$ 179,323	\$ 3,897	\$ 183,220	\$ (2,219,241)
32	SOCIAL WORK	\$ 63,053	\$ 4,063	\$ -	\$ 4,063	\$ (58,990)
33	NURSES	\$ 888,773	\$ 64,597	\$ 1,490	\$ 66,087	\$ (822,686)
34	TRANSPORTATION	\$ 4,051,863	\$ 355,292	\$ 279,863	\$ 635,155	\$ (3,416,709)
35	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 199,168	\$ 26,834	\$ 226,002	\$ (1,682,622)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 400,922	\$ 180,931	\$ 581,853	\$ (2,877,617)
51	MAINTENANCE	\$ 9,648,127	\$ 1,343,657	\$ 637,415	\$ 1,981,072	\$ (7,667,055)
52	SECURITY	\$ 1,389,497	\$ 112,891	\$ 16,404	\$ 129,295	\$ (1,260,202)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 338,949	\$ 50,376	\$ 389,325	\$ (1,830,295)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 8,621	\$ 94,828	\$ 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	\$ -	\$ -	\$ -	\$ (45,050)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ -	\$ 1,016,470	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 6,386,887	\$ 4,083,583	\$ 10,470,470	\$ (96,134,776)
	EXPENDITURES AS A % OF BUDGET		6.0%		9.8%	

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2025**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	33,445,000.00	33,445,267.20	33,423,074.28	14.29	343	93	4.237
Treasury Discounts -Amortizing	109,093,000.00	106,990,599.02	106,875,095.87	45.71	341	190	4.099
Investment Pools	69,648,247.23	69,648,247.23	69,648,247.23	29.79	1	1	4.324
Bank Accounts	22,693,221.21	22,693,221.21	22,693,221.21	9.71	1	1	2.305
Money Market Accounts	1,177,733.70	1,177,733.70	1,177,733.70	0.50	1	1	3.853
	<b>236,057,202.14</b>	<b>233,955,068.36</b>	<b>233,817,372.29</b>	<b>100.00%</b>	<b>205</b>	<b>101</b>	<b>4.010</b>

**Investments**

**Cash and Accrued Interest**

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		338,522.98	338,522.98				
Subtotal		338,522.98	338,522.98				
	<b>236,057,202.14</b>	<b>234,293,591.34</b>	<b>234,155,895.27</b>		<b>205</b>	<b>101</b>	<b>4.010</b>

**Total Cash and Investments Value**

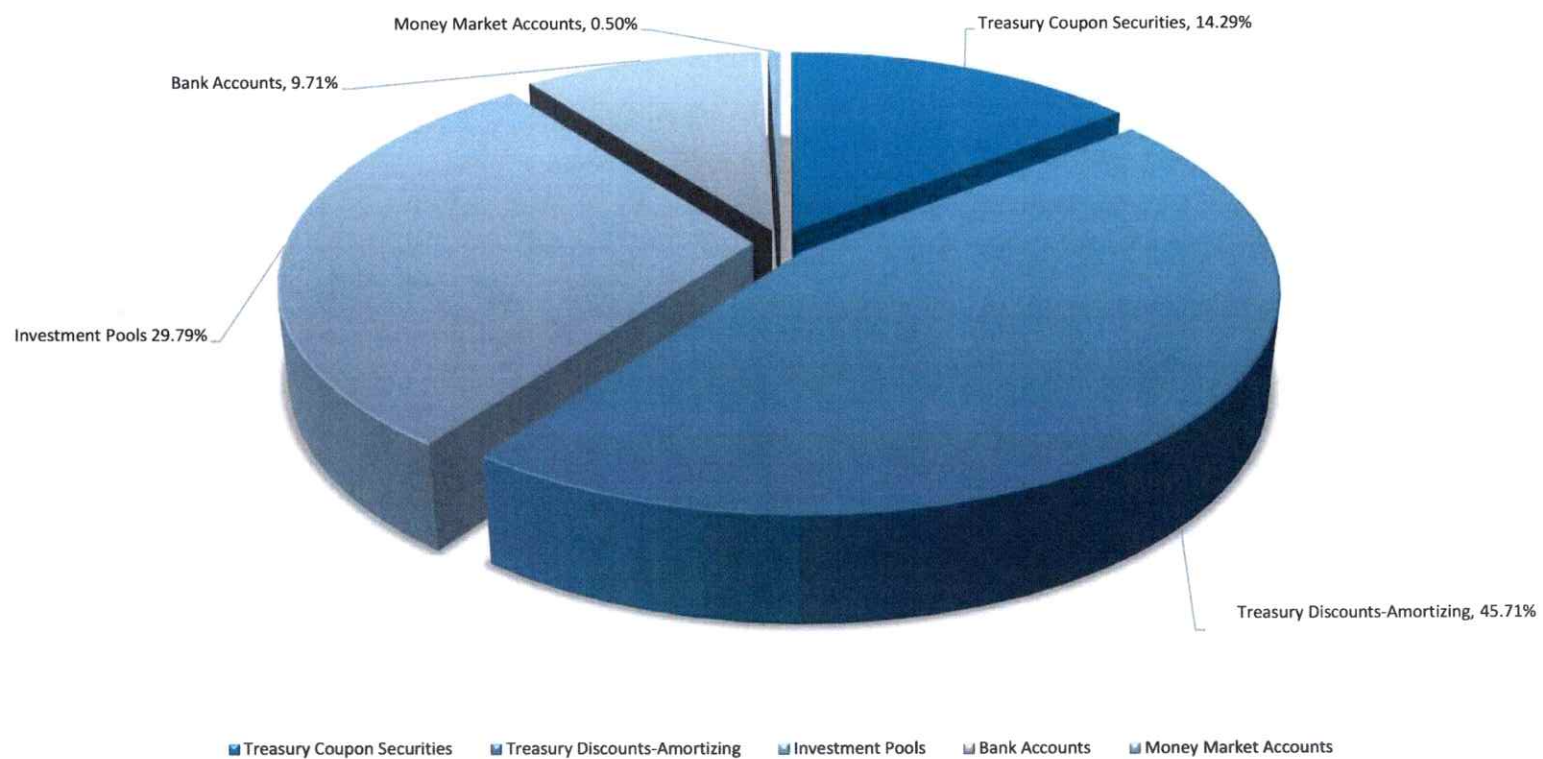
Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		774,205.24	774,205.24
<b>Average Daily Balance</b>		<b>238,453,227.05</b>	<b>294,430,502.87</b>
<b>Effective Rate of Return</b>		<b>3.95%</b>	<b>0.24%</b>

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 10/3/2025  
Lorraine Dochoda, Director of Accounting

Jeff Martello 10/3/25  
Jeff Martello, Chief Financial Officer

**Book Value Percentages by Investment Type**





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**September 30, 2025**

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
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	19,102,367.21	19,102,367.21	19,102,367.21	4.350	4.290	4.349	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,555,114.02	12,555,114.02	12,555,114.02	4.220	4.162	4.220	1
<b>Subtotal and Average</b>				<b>31,657,481.23</b>	<b>31,657,481.23</b>	<b>31,657,481.23</b>		<b>4.239</b>	<b>4.298</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,248,416.75	2,248,416.75	2,248,416.75	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,322,759.06	11,322,759.06	11,322,759.06	4.570	4.507	4.570	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	566.19	566.19	566.19	0.060	0.059	0.060	1
<b>Subtotal and Average</b>				<b>13,571,742.00</b>	<b>13,571,742.00</b>	<b>13,571,742.00</b>		<b>3.769</b>	<b>3.821</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>45,229,223.23</b>	<b>45,229,223.23</b>	<b>45,229,223.23</b>		<b>4.098</b>	<b>4.155</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
September 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,312,728.76	3,312,728.76	3,312,728.76	4.350	4.290	4.349	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	242,356.23	242,356.23	242,356.23	4.220	4.162	4.220	1
<b>Subtotal and Average</b>				<b>3,555,084.99</b>	<b>3,555,084.99</b>	<b>3,555,084.99</b>		<b>4.281</b>	<b>4.341</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,631.96	2,048,631.96	2,048,631.96	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>2,048,631.96</b>	<b>2,048,631.96</b>	<b>2,048,631.96</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,165,364.91	1,165,364.91	1,165,364.91	3.800	3.800	3.852	1
<b>Subtotal and Average</b>				<b>1,165,364.91</b>	<b>1,165,364.91</b>	<b>1,165,364.91</b>		<b>3.800</b>	<b>3.853</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,769,081.86</b>	<b>6,769,081.86</b>	<b>6,769,081.86</b>		<b>2.918</b>	<b>2.958</b>	<b>1</b>

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**September 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	478,535.94	478,535.94	478,535.94	4.350	4.290	4.349	1
<b>Subtotal and Average</b>				<b>478,535.94</b>	<b>478,535.94</b>	<b>478,535.94</b>		<b>4.290</b>	<b>4.350</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	240,226.46	240,226.46	240,226.46	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>240,226.46</b>	<b>240,226.46</b>	<b>240,226.46</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>718,762.40</b>	<b>718,762.40</b>	<b>718,762.40</b>		<b>2.873</b>	<b>2.913</b>	<b>1</b>



**Fund CN - Child Nutrition  
Investments by Fund  
September 30, 2025**

**Page 4**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	3,526,950.33	3,526,950.33	3,526,950.33	4.350	4.290	4.349	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	822,161.76	822,161.76	822,161.76	4.220	4.162	4.220	1
<b>Subtotal and Average</b>				<b>4,349,112.09</b>	<b>4,349,112.09</b>	<b>4,349,112.09</b>		<b>4.266</b>	<b>4.325</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	196,762.47	196,762.47	196,762.47	0.050	0.049	0.050	1
<b>Subtotal and Average</b>				<b>196,762.47</b>	<b>196,762.47</b>	<b>196,762.47</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,545,874.56</b>	<b>4,545,874.56</b>	<b>4,545,874.56</b>		<b>4.083</b>	<b>4.140</b>	<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**September 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
91282CFP1	10314	US Treasury	12/12/2024	9,925,053.95	9,925,000.00	9,925,000.00	4.250	4.171	4.229	10/15/2025	14
91282CGE5	10315	US Treasury	01/16/2025	7,593,089.62	7,600,000.00	7,597,720.00	3.875	4.140	4.198	01/15/2026	106
91282CGL9	10316	US Treasury	02/24/2025	15,904,930.71	15,920,000.00	15,922,547.20	4.000	4.200	4.259	02/15/2026	137
<b>Subtotal and Average</b>				<b>33,423,074.28</b>	<b>33,445,000.00</b>	<b>33,445,267.20</b>		<b>4.179</b>	<b>4.237</b>		<b>93</b>
<b>Treasury Discounts -Amortizing</b>											
912797NA1	10312	US Treasury	11/19/2024	10,066,308.42	10,100,000.00	10,066,973.00	4.141	4.328	4.388	10/30/2025	29
912797PM3	10317	US Treasury	03/04/2025	10,737,498.75	10,905,000.00	10,745,350.80	3.922	4.094	4.151	02/19/2026	141
912797PV3	10318	US Treasury	04/02/2025	27,346,411.22	27,850,000.00	27,362,068.00	3.852	4.019	4.074	03/19/2026	169
912797QD2	10319	US Treasury	04/21/2025	11,437,707.07	11,680,000.00	11,447,334.40	3.791	3.956	4.011	04/16/2026	197
912797QN0	10320	US Treasury	05/19/2025	10,144,562.50	10,400,000.00	10,164,024.00	3.930	4.106	4.163	05/14/2026	225
912797QX8	10325	US Treasury	07/03/2025	11,064,231.11	11,370,000.00	11,084,499.30	3.827	3.989	4.044	06/11/2026	253
912797RF6	10326	US Treasury	07/11/2025	15,440,911.72	15,925,000.00	15,481,488.75	3.895	4.068	4.125	07/09/2026	281
912797RF6	10327	US Treasury	08/19/2025	482,326.21	497,000.00	483,158.55	3.787	3.941	3.995	07/09/2026	281
912797RS8	10328	US Treasury	09/16/2025	5,076,806.27	5,248,000.00	5,076,547.84	3.485	3.626	3.676	09/03/2026	337
912797QY6	10329	US Treasury	09/16/2025	5,078,332.60	5,118,000.00	5,079,154.38	3.932	4.023	4.079	12/11/2025	71
<b>Subtotal and Average</b>				<b>106,875,095.87</b>	<b>109,093,000.00</b>	<b>106,990,599.02</b>		<b>4.043</b>	<b>4.099</b>		<b>190</b>
<b>Investment Pools</b>											
TX BD 2022	10284	Texas Class	08/30/2022	19,299,026.77	19,299,026.77	19,299,026.77	4.350	4.290	4.349		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>19,299,026.77</b>	<b>19,299,026.77</b>	<b>19,299,026.77</b>		<b>4.290</b>	<b>4.350</b>		<b>1</b>
<b>Bank Accounts</b>											
MB BD CON 2022	10287	Moody Bank	09/08/2022	6,635,858.32	6,635,858.32	6,635,858.32	0.050	0.049	0.050		1
<b>Subtotal and Average</b>				<b>6,635,858.32</b>	<b>6,635,858.32</b>	<b>6,635,858.32</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Money Market Accounts</b>											
FID BOND MM	10286	Fidelity Investments	09/22/2022	12,368.79	12,368.79	12,368.79	3.840	3.840	3.893		1
<b>Subtotal and Average</b>				<b>12,368.79</b>	<b>12,368.79</b>	<b>12,368.79</b>		<b>3.840</b>	<b>3.893</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>166,245,424.03</b>	<b>168,485,253.88</b>	<b>166,383,120.10</b>		<b>3.939</b>	<b>3.994</b>		<b>141</b>

# Fund BD 2018 CONS FD - Bond 2018 Construction Fund

## Investments by Fund September 30, 2025

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

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**September 30, 2025**

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

**Fund MPAC - MOODY PERF ARTS CENTER**

**Investments by Fund  
September 30, 2025**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX MPAC-0008	10324	Texas Class	05/09/2025	5,303,872.82	5,303,872.82	5,303,872.82	4.350	4.290	4.349	1
<b>Subtotal and Average</b>				<b>5,303,872.82</b>	<b>5,303,872.82</b>	<b>5,303,872.82</b>		<b>4.290</b>	<b>4.350</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,303,872.82</b>	<b>5,303,872.82</b>	<b>5,303,872.82</b>		<b>4.290</b>	<b>4.350</b>	<b>1</b>

**Fund BLDG FD - Building Proceed Funds**  
**Investments by Fund**  
**September 30, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	5,005,133.39	5,005,133.39	5,005,133.39	4.350	4.290	4.349	1
<b>Subtotal and Average</b>				<b>5,005,133.39</b>	<b>5,005,133.39</b>	<b>5,005,133.39</b>		<b>4.290</b>	<b>4.350</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,005,133.39</b>	<b>5,005,133.39</b>	<b>5,005,133.39</b>		<b>4.290</b>	<b>4.350</b>	<b>1</b>



**Galveston ISD**  
**Summary by Type**  
**September 30, 2025**  
**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
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Money Market Accounts	1	12,368.79	12,368.79	0.01	3.893	1
Bank Accounts	1	6,635,858.32	6,635,858.32	2.84	0.050	1
Investment Pools	2	19,299,026.77	19,299,026.77	8.25	4.350	1
Treasury Coupon Securities	3	33,445,000.00	33,423,074.28	14.29	4.237	93
Treasury Discounts -Amortizing	10	109,093,000.00	106,875,095.87	45.71	4.099	190
<b>Subtotal</b>	<b>17</b>	<b>168,485,253.88</b>	<b>166,245,424.03</b>	<b>71.10</b>	<b>3.994</b>	<b>141</b>
<b>Fund: Bond 2023 Construction Fund</b>						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Building Proceed Funds</b>						
Investment Pools	1	5,005,133.39	5,005,133.39	2.14	4.350	1
<b>Subtotal</b>	<b>1</b>	<b>5,005,133.39</b>	<b>5,005,133.39</b>	<b>2.14</b>	<b>4.350</b>	<b>1</b>
<b>Fund: Child Nutrition</b>						
Investment Pools	2	4,349,112.09	4,349,112.09	1.86	4.325	1
Bank Accounts	1	196,762.47	196,762.47	0.08	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>4,545,874.56</b>	<b>4,545,874.56</b>	<b>1.94</b>	<b>4.140</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Bank Accounts	1	2,048,631.96	2,048,631.96	0.88	0.050	1
Money Market Accounts	1	1,165,364.91	1,165,364.91	0.50	3.853	1
Investment Pools	2	3,555,084.99	3,555,084.99	1.52	4.341	1
<b>Subtotal</b>	<b>4</b>	<b>6,769,081.86</b>	<b>6,769,081.86</b>	<b>2.90</b>	<b>2.958</b>	<b>1</b>

**Galveston ISD  
Summary by Type  
September 30, 2025  
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Bank Accounts	3	13,571,742.00	13,571,742.00	5.80	3.821	1
Investment Pools	2	31,657,481.23	31,657,481.23	13.54	4.298	1
<b>Subtotal</b>	<b>5</b>	<b>45,229,223.23</b>	<b>45,229,223.23</b>	<b>19.34</b>	<b>4.155</b>	<b>1</b>
<b>Fund: MOODY PERF ARTS CENTER</b>						
Investment Pools	1	5,303,872.82	5,303,872.82	2.27	4.350	1
<b>Subtotal</b>	<b>1</b>	<b>5,303,872.82</b>	<b>5,303,872.82</b>	<b>2.27</b>	<b>4.350</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	478,535.94	478,535.94	0.20	4.350	1
Bank Accounts	1	240,226.46	240,226.46	0.10	0.050	1
<b>Subtotal</b>	<b>2</b>	<b>718,762.40</b>	<b>718,762.40</b>	<b>0.30</b>	<b>2.913</b>	<b>1</b>
<b>Total and Average</b>	<b>36</b>	<b>236,057,202.14</b>	<b>233,817,372.29</b>	<b>100.00</b>	<b>4.010</b>	<b>101</b>





**Galveston ISD**  
**Purchases Report**  
**Sorted by Fund - Purchase Date**  
**September 1, 2025 - September 30, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Bond 2022 Construction Fund</b>													
912797RS8	10328	BD 2022	ATD	USTR	5,248,000.00	09/16/2025	09/03 - At Maturity	5,069,186.37		3.485	09/03/2026	3.626	5,076,806.27
912797QY6	10329	BD 2022	ATD	USTR	5,118,000.00	09/16/2025	12/11 - At Maturity	5,069,952.16		3.932	12/11/2025	4.024	5,078,332.60
<b>Subtotal</b>					<b>10,366,000.00</b>			<b>10,139,138.53</b>	<b>0.00</b>				<b>10,155,138.87</b>
<b>Building Proceed Funds</b>													
TX BLDG PROC FD	10330	BLDG FD	RRP	CLASS	2,200,000.00	09/19/2025	/ - Monthly	2,200,000.00		4.350		4.350	5,005,133.39
<b>Subtotal</b>					<b>2,200,000.00</b>			<b>2,200,000.00</b>	<b>0.00</b>				<b>5,005,133.39</b>
<b>Total Purchases</b>					<b>12,566,000.00</b>			<b>12,339,138.53</b>	<b>0.00</b>				<b>15,160,272.26</b>



**Galveston ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during September 1, 2025 - September 30, 2025**

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
91282CFK2	10313	BD 2022	TRC	USTR	9,960,000.00	09/15/2025	12/12/2024	3.500	9,960,000.00	174,300.00	10,134,300.00	174,300.00
Total Maturities					9,960,000.00				9,960,000.00	174,300.00	10,134,300.00	174,300.00



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**September 1, 2025 - September 30, 2025**  
**Yield on Beginning Book Value**

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	19,299,026.77	32,509,039.76	19,299,026.77		4.350	3.368	89,987.01	0.00	89,987.01
FID BOND MM	10286	BD 2022	RR3	12,368.79	16,034.62	12,368.79		3.840	88.982	1,172.70	0.00	1,172.70
MB BD CON 2022	10287	BD 2022	RR2	6,635,858.32	638,096.60	6,635,858.32		0.050	0.214	112.08	0.00	112.08
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,169.57	9,925,053.95	10/15/2025	4.250	4.224	34,574.80	-115.62	34,459.18
912797NA1	10312	BD 2022	ATD	10,100,000.00	10,031,455.06	10,066,308.42	10/30/2025	4.141	4.227	0.00	34,853.36	34,853.36
912797QY6	10329	BD 2022	ATD	5,118,000.00	0.00	5,078,332.60	12/11/2025	3.932	4.022	0.00	8,380.44	8,380.44
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,591,133.85	7,593,089.62	01/15/2026	3.875	4.161	24,008.16	1,955.77	25,963.93
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,901,630.86	15,904,930.71	02/15/2026	4.000	4.224	51,913.04	3,299.85	55,212.89
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,701,860.18	10,737,498.75	02/19/2026	3.922	4.052	0.00	35,638.57	35,638.57
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,257,016.76	27,346,411.22	03/19/2026	3.852	3.990	0.00	89,394.46	89,394.46
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,400,809.67	11,437,707.07	04/16/2026	3.791	3.938	0.00	36,897.40	36,897.40
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,144,562.50	05/14/2026	3.930	4.098	0.00	34,058.33	34,058.33
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,064,231.11	06/11/2026	3.827	4.000	0.00	36,257.18	36,257.18
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,440,911.72	07/09/2026	3.895	4.086	0.00	51,682.02	51,682.02
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	482,326.21	07/09/2026	3.787	3.965	0.00	1,566.60	1,566.60
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,076,806.27	09/03/2026	3.485	3.658	0.00	7,619.90	7,619.90
Subtotal				168,485,253.88	172,937,903.43	166,245,424.03			3.941	215,029.75	344,299.17	559,328.92
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,005,133.39	0.00	5,005,133.39		4.350	7.443	5,383.39	0.00	5,383.39
Subtotal				5,005,133.39	0.00	5,005,133.39			7.443	5,383.39	0.00	5,383.39
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	822,161.76	819,316.86	822,161.76		4.220	4.225	2,844.90	0.00	2,844.90
MB CN 7619	10245	CN	RR2	196,762.47	411,596.30	196,762.47		0.050	0.032	10.74	0.00	10.74
TX CNS-0005	10282	CN	RRP	3,526,950.33	3,291,566.37	3,526,950.33		4.350	4.364	11,806.22	0.00	11,806.22
Subtotal				4,545,874.56	4,522,479.53	4,545,874.56			3.944	14,661.86	0.00	14,661.86
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	242,356.23	241,517.61	242,356.23		4.220	4.225	838.62	0.00	838.62

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**Galveston ISD**  
**Interest Earnings**  
**September 1, 2025 - September 30, 2025**

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	3,312,728.76	3,244,623.80	3,312,728.76		4.350	4.411	11,764.19	0.00	11,764.19
MB DS 2049	10243	DS	RR2	2,048,631.96	2,049,600.55	2,048,631.96		0.050	0.048	81.41	0.00	81.41
MB DS MM 7635	10244	DS	RR3	1,165,364.91	1,161,915.13	1,165,364.91		3.800	3.612	3,449.78	0.00	3,449.78
<b>Subtotal</b>				<b>6,769,081.86</b>	<b>6,697,657.09</b>	<b>6,769,081.86</b>			<b>2.931</b>	<b>16,134.00</b>	<b>0.00</b>	<b>16,134.00</b>
<b>Fund: General Operating</b>												
TX DLY 1227-02	10231	GEN OP	RRP	12,555,114.02	12,511,669.95	12,555,114.02		4.220	4.225	43,444.07	0.00	43,444.07
TX GEN-0001	10237	GEN OP	RRP	19,102,367.21	21,206,663.76	19,102,367.21		4.350	4.138	72,132.87	0.00	72,132.87
MB GEN 7601	10246	GEN OP	RR2	2,248,416.75	3,057,467.74	2,248,416.75		0.050	0.048	119.86	0.00	119.86
MB GEN 0616	10293	GEN OP	RR2	11,322,759.06	13,478,294.08	11,322,759.06		4.570	4.014	44,464.98	0.00	44,464.98
MB SCH CSH 1600	10305	GEN OP	RR2	566.19	513.90	566.19		0.060	0.095	0.04	0.00	0.04
<b>Subtotal</b>				<b>45,229,223.23</b>	<b>50,254,609.43</b>	<b>45,229,223.23</b>			<b>3.878</b>	<b>160,161.82</b>	<b>0.00</b>	<b>160,161.82</b>
<b>Fund: MOODY PERF ARTS CENTER</b>												
TX MPAC-0008	10324	MPAC	RRP	5,303,872.82	2,797,488.58	5,303,872.82		4.350	7.315	16,819.68	0.00	16,819.68
<b>Subtotal</b>				<b>5,303,872.82</b>	<b>2,797,488.58</b>	<b>5,303,872.82</b>			<b>7.315</b>	<b>16,819.68</b>	<b>0.00</b>	<b>16,819.68</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	478,535.94	476,828.44	478,535.94		4.350	4.357	1,707.50	0.00	1,707.50
MB ACT 7627	10241	STUACT	RR2	240,226.46	179,815.47	240,226.46		0.050	0.055	8.07	0.00	8.07
<b>Subtotal</b>				<b>718,762.40</b>	<b>656,643.91</b>	<b>718,762.40</b>			<b>3.179</b>	<b>1,715.57</b>	<b>0.00</b>	<b>1,715.57</b>
<b>Total</b>				<b>236,057,202.14</b>	<b>237,866,781.97</b>	<b>233,817,372.29</b>			<b>3.949</b>	<b>429,906.07</b>	<b>344,299.17</b>	<b>774,205.24</b>



**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**September 1, 2025 - September 30, 2025**

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
<b>Bond 2018 Construction Fund</b>										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bond 2022 Construction Fund</b>										
TX BD 2022	10284	RRP	19,299,026.77		4.350	0.00	0.00	89,987.01	89,987.01	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	6,635,858.32		0.050	0.00	0.00	112.08	112.08	0.00
FID BOND MM	10286	RR3	12,368.79		3.840	0.00	0.00	1,172.70	1,172.70	0.00
91282CFK2	10313	TRC	0.00	09/15/2025	3.500	161,038.04	0.00	13,261.96	174,300.00	0.00
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	160,196.55	0.00	34,574.80	0.00	194,771.35
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
912797QY6	10329	ATD	5,118,000.00	12/11/2025	3.932	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	38,413.04	0.00	24,008.16	0.00	62,421.20
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	29,417.39	0.00	51,913.04	0.00	81,330.43
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>168,485,253.88</b>			<b>389,065.02</b>	<b>0.00</b>	<b>215,029.75</b>	<b>265,571.79</b>	<b>338,522.98</b>
<b>Bond 2023 Construction Fund</b>										
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
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Building Proceed Funds</b>										
TX BLDG PROC FD	10330	RRP	5,005,133.39		4.350	0.00	0.00	5,383.39	5,383.39	0.00
		<b>Subtotal</b>	<b>5,005,133.39</b>			<b>0.00</b>	<b>0.00</b>	<b>5,383.39</b>	<b>5,383.39</b>	<b>0.00</b>
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	3,526,950.33		4.350	0.00	0.00	11,806.22	11,806.22	0.00
TX DLY 1227-08	10235	RRP	822,161.76		4.220	0.00	0.00	2,844.90	2,844.90	0.00
MB CN 7619	10245	RR2	196,762.47		0.050	0.00	0.00	10.74	10.74	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.

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**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Subtotal</b>			<b>4,545,874.56</b>			<b>0.00</b>	<b>0.00</b>	<b>14,661.86</b>	<b>14,661.86</b>	<b>0.00</b>
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	3,312,728.76		4.350	0.00	0.00	11,764.19	11,764.19	0.00
TX DLY 1227-04	10232	RRP	242,356.23		4.220	0.00	0.00	838.62	838.62	0.00
MB DS 2049	10243	RR2	2,048,631.96		0.050	0.00	0.00	81.41	81.41	0.00
MB DS MM 7635	10244	RR3	1,165,364.91		3.800	0.00	0.00	3,449.78	3,449.78	0.00
<b>Subtotal</b>			<b>6,769,081.86</b>			<b>0.00</b>	<b>0.00</b>	<b>16,134.00</b>	<b>16,134.00</b>	<b>0.00</b>
<b>General Operating</b>										
TX GEN-0001	10237	RRP	19,102,367.21		4.350	0.00	0.00	72,132.87	72,132.87	0.00
TX DLY 1227-02	10231	RRP	12,555,114.02		4.220	0.00	0.00	43,444.07	43,444.07	0.00
MB GEN 7601	10246	RR2	2,248,416.75		0.050	0.00	0.00	119.86	119.86	0.00
MB GEN 0616	10293	RR2	11,322,759.06		4.570	0.00	0.00	44,464.98	44,464.98	0.00
MB SCH CSH 1600	10305	RR2	566.19		0.060	0.00	0.00	0.04	0.04	0.00
<b>Subtotal</b>			<b>45,229,223.23</b>			<b>0.00</b>	<b>0.00</b>	<b>160,161.82</b>	<b>160,161.82</b>	<b>0.00</b>
<b>MOODY PERF ARTS CENTER</b>										
TX MPAC-0008	10324	RRP	5,303,872.82		4.350	0.00	0.00	16,819.68	16,819.68	0.00
<b>Subtotal</b>			<b>5,303,872.82</b>			<b>0.00</b>	<b>0.00</b>	<b>16,819.68</b>	<b>16,819.68</b>	<b>0.00</b>
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	478,535.94		4.350	0.00	0.00	1,707.50	1,707.50	0.00
MB ACT 7627	10241	RR2	240,226.46		0.050	0.00	0.00	8.07	8.07	0.00
<b>Subtotal</b>			<b>718,762.40</b>			<b>0.00</b>	<b>0.00</b>	<b>1,715.57</b>	<b>1,715.57</b>	<b>0.00</b>
<b>Total</b>			<b>236,057,202.14</b>			<b>389,065.02</b>	<b>0.00</b>	<b>429,906.07</b>	<b>480,448.11</b>	<b>338,522.98</b>

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

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**Galveston ISD**  
**Inventory by Maturity Report**  
**September 30, 2025**

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	
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,053.95	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	14
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,066,308.42	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	29
912797QY6	10329	BD 2022	ATD	US Treasury	09/16/2025	5,078,332.60	3.932	12/11/2025	5,118,000.00	86	5,118,000.00	4.024	4.080	71
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,593,089.62	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	106
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,904,930.71	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	137
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,737,498.75	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	141
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,346,411.22	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	169
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,437,707.07	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	197
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,144,562.50	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	225
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,064,231.11	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	253
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,440,911.72	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	281
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	482,326.21	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	281
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,076,806.27	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	337
Subtotal and Average						140,298,170.15			142,538,000.00		142,538,000.00	4.075	4.132	167
Net Maturities and Average						140,298,170.15			142,538,000.00		142,538,000.00	4.075	4.132	167

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**Galveston ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period October 1, 2025 - March 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
<b>October 2025</b>										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
<b>Total for October 2025</b>						<b>20,025,000.00</b>	<b>19,625,329.47</b>	<b>20,025,000.00</b>	<b>210,906.25</b>	<b>20,235,906.25</b>
<b>December 2025</b>										
12/11/2025	10329	BD 2022	912797QY6	Maturity	US Treasury	5,118,000.00	5,069,932.16	5,118,000.00	0.00	5,118,000.00
<b>Total for December 2025</b>						<b>5,118,000.00</b>	<b>5,069,932.16</b>	<b>5,118,000.00</b>	<b>0.00</b>	<b>5,118,000.00</b>
<b>January 2026</b>										
01/15/2026	10315	BD 2022	91282CGE5	Maturity	US Treasury	7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
<b>Total for January 2026</b>						<b>7,600,000.00</b>	<b>7,576,250.00</b>	<b>7,600,000.00</b>	<b>147,250.00</b>	<b>7,747,250.00</b>
<b>February 2026</b>										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
<b>Total for February 2026</b>						<b>26,825,000.00</b>	<b>26,367,642.68</b>	<b>26,825,000.00</b>	<b>318,400.00</b>	<b>27,143,400.00</b>
<b>March 2026</b>										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
<b>Total for March 2026</b>						<b>27,850,000.00</b>	<b>26,804,064.84</b>	<b>27,850,000.00</b>	<b>0.00</b>	<b>27,850,000.00</b>
<b>GRAND TOTALS:</b>						<b>87,418,000.00</b>	<b>85,443,219.15</b>	<b>87,418,000.00</b>	<b>676,556.25</b>	<b>88,094,556.25</b>



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 a 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.
RRP	Investment Pools
RR2	Public Fund Interest Checking
RR3	Money Market Accounts
RR4	Cash Insured Accounts
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).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

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HUB Investment Partners is independent of your custodian.

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GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 9/30/25

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ -	\$ -	\$ (90,788,080)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 127,642	\$ 127,642	\$ (1,079,839)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 23,195	\$ 23,195	\$ (991,805)
FUND TOTAL				\$ 93,010,561	\$ 150,837	\$ 150,837	\$ (92,859,724)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ -	\$ -	\$ (22,076,700)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 30,995	\$ 30,995	\$ (262,625)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 5,284	\$ 5,284	\$ (119,716)
FUND TOTAL				\$ 22,495,320	\$ 36,279	\$ 36,279	\$ (22,459,041)
YTD AS A % OF BUDGET				0.2%			

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
As of September 30, 2025

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

Propositions Sum of Ball HS and Natatori: \$ 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 : \$ 8,339,929  
Excess Interest Earned \$ 2,681,649

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Bond			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
				Interest Earned on Bond	Resolution FY21 & FY23										
6100s	New Ball High School	A	Executive Operations Director	240,000						123,772	126,169	11,047	0	(20,988)	260,988
6619			Land	0						3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	6,853,569			2,124,166	46,816,175	63,798,388	5,856,429	5,092	86,786,723	118,600,251	
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	217,842	0	2,369,756	11,978,302	
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350	
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	188,875	0	761,115	1,347,165	
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	11,789	850	(93,822)	795,222	
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	18,876	0	6,374,395	75,605	
6638			Technology	3,250,000					12,792	10,954	14,550	349,862	2,861,842	388,158	
			Bond Related Expenses						254,860				(254,860)	254,860	
		TOTAL		225,931,142	6,853,569	0	248,268	9,790,032	52,446,923	67,873,019	6,319,408	355,804	95,751,257	137,033,454	
											136,677,650				
6629	Ball High School Natatorium	B	Construction	9,857,782	239,006			0	541			0	0	10,096,247	541
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	19,592	0	2,269,421	730,579	
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	0	0	1,358,829	24,379	
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	239,006	0	0	473,760	259,772	4,329	19,592	0	15,461,554	757,453	
		TOTAL BHS & NATATORIUM	241,911,142	7,092,576	0	248,268	10,263,792	52,706,695	67,877,348	6,339,000	355,804	111,212,811	137,790,907		
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	42,180			451,854	59,900	1,285,580	0		(103,993)	1,797,334	
6631			White Fleet	1,075,712				185,765	607,595	310,665	0	4,828	(33,141)	1,108,853	
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	42,180	0	0	637,619	667,495	1,596,245	0	4,828	(43,821)	2,906,187	
	Bond Resolutions	A	Capital Expenditures in FY 2022												
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000	
			Parker Elementary HVAC	543,593		543,593							0	543,593	
			200KW Generator for Admin Support (	144,500		144,500							0	144,500	
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000	
		TOTAL	1,061,093	0	1,061,093	0	0	0	0			0	0	1,061,093	

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
As of September 30, 2025

				Revised Bond 2022 Project Budget August 2024	Bond Resolution FY21 & FY23									
Object	Project Name	Prop Code	Description of Expenditure		Interest Earned on Bond	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures	
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	125,962		0	2,197,993	871,889	0	0	4,926,498	3,069,882	
6628			Architect Fees	290,940			0	167,972	1,888	9,412	0	111,668	179,272	
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	1,088	0	(21,413)	56,413	
6639			Furniture, Fixtures and Equipment	300,000			0	166,477	63,583	0	0	69,940	230,060	
6638			Technology	300,000			0	25,433	20,407	5410	0	248,750	51,249	
TOTAL MS Renovation at Austin				8,900,000	125,962	0	0	14,219	2,699,437	988,552	15,910	0	5,307,844	3,718,117
6629	Central	C	Construction	7,417,474	126,487	521,864	3,501,786	3,002,008	196,291	14585	0	307,427	7,236,534	
6628			Architect Fees	411,095			527,962	(172,259)	676	0	0	54,717	356,378	
6626			Attorney Fees	0			0	0		0	0	0	0	
6625			Program Management Fees	194,724			68,565	133,808	9,371	0	0	(17,020)	211,744	
6627			Surveys, Testing and Reimb.	10,063			63	0	8,404	0	0	1,596	8,467	
6639			Furniture, Fixtures and Equipment	179,816		51,354	88,074	6,023	6,161	0	0	28,204	151,612	
6638			Technology	300,063			0	180	8,823	67725	0	223,335	76,728	
Bond Resolutions - roof repairs								1,567,236		0	0	(1,567,236)	1,567,236	
TOTAL MS Renovation at Central				8,513,235	126,487	0	573,218	4,186,450	4,536,995	229,725	82,310	0	(968,977)	9,608,699
6629	Weis	C	Construction	11,771,571	348,235		1,005,172	5,516,903	1,019,755	27,284	0	4,550,692	7,569,114	
6628			Architect Fees	937,294			525,366	(81,652)	26,588	0	0	466,992	470,302	
6626			Attorney Fees	0			0	0	0	0	0	0	0	
6625			Program Management Fees	0			39,610	118,564	18,887	3,583	0	(180,644)	180,644	
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684	1,400	7,175	2,705	234,546	78,764	
6639			Furniture, Fixtures and Equipment	1,093,510			38,548	335,362	39,475	4,705	38,076	637,344	456,166	
6638			Technology	781,079			0	68,073	150,632	0	0	562,374	218,705	
TOTAL MS Renovation at Weis				14,896,764	348,235	0	0	1,612,496	6,020,934	1,256,737	42,747	40,781	6,271,304	8,973,695
TOTAL Middle School Renovations				32,309,999	600,684	0	573,218	5,813,166	13,257,365	2,475,014	140,967	40,781	10,610,171	22,300,511
6629	TF to CMS	C	Construction (M31/M32)	0			216,062	(216,062)		11,262	0	(11,262)	11,262	
6629	Parker		Construction	0			0	15,553		0	0	(15,553)	15,553	
6629	Burnet		Construction	0			0	2,540	30,339	0	0	(32,879)	32,879	
6629	MECC		Construction	0			0	18,980		0	0	(18,980)	18,980	
6629	Morgan		Construction	0			0	38,141		0	0	(38,141)	38,141	
6629	OPPE		Construction	0			0	74,337		0	0	(74,337)	74,337	
6638	OPPE		Technology	0			0	0	2,013	0	0	(2,013)	2,013	
6629	Alarm		Technology	0			0	0		1,680	0	(1,680)	1,680	
6629	Transportation Roof		Construction	0			0	0		131,000	598,374	(729,374)	729,374	
6629	Maintenance		Construction	0			0	0		0	0	0	0	
TOTAL Misc/Elementary Renovations				0	0	0	0	216,062	(66,511)	32,352	143,942	598,374	(924,219)	924,219
6625	Technology	D	Program Management Fees	100,000	76,558		1,843	0			0	174,715	1,843	
6638			Hardware and Infrastructure	792,000			164,294	229,869	209,925	92,228	45,384	50,300	741,700	
6638			Classroom devices and audio	3,643,000			282,688	41,402	398,849		1,350,087	1,569,975	2,073,025	
Total Technology				4,535,000	76,558	0	0	448,825	271,271	608,774	92,228	1,395,470	1,794,990	2,816,568
6629	Courville	E	Design and Construction	23,288,391	527,931	50,000	18,002,823	3,093,803	2,261,995	209,630	0	23,618,251	23,618,251	
6628	Stadium		Architect Fees	221,400		0	219,000	15,900	40,675	0	0	275,575	275,575	
6626			Attorney Fees	20,000		4,185	2,022	11,646		0	0	17,853	17,853	
6625			Program Management Fees	757,524		0	453,228	244,060	75,152	35,246	0	807,686	807,686	
6627			Surveys, Testing and Reimb.	150,000		1,000	59,420	64,154	21,777	15,486	0	161,837	161,837	
6631			Vehicles > \$5K	11,110		0	11,110	0		0	0	11,110	11,110	
6639			Furniture, Fixtures and Equipment	226,000		0	75,867	142,704		29,182	0	247,753	247,753	
6638			Technology	30,517		0	24,000	11,032	47,380	10,010	0	92,422	92,422	
TOTAL				24,704,942	527,931	0	55,185	18,847,470	3,583,299	2,446,979	299,554	0	25,232,487	25,232,487
GRAND TOTALS				307,342,362	8,339,930	1,061,093	876,671	36,226,934	70,419,614	75,036,712	7,015,691	2,395,257	147,882,420	193,031,972

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of September 30, 2025**

		Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023
	Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247			
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376			
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117			
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765			
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727			
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599			
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920			
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292			
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250			
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830			
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225			
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871			
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609			
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702			
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183			
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794			
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539			
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234			
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263			
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102			
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935			
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597			
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725			
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309			
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4			
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -			
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -			
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -			
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -			
<b>Total Interest Earned</b>	<b>\$ 8,339,929</b>	<b>\$ 35,906</b>	<b>\$ 4,672,429</b>	<b>\$ 2,378</b>	<b>\$ 3,629,215</b>			

**Total Interest by Bond**

**4,708,336**

**3,631,594**

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	207,900.64
SKYWARD, INC	187,646.00
RELIANT ENERGY DEPT 0954	90,385.16
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
<b>Total Vendors that exceed \$50K</b>	<b>543,723.60</b>

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	11,789,955.95
HOWARD IND., INC	316,710.00
STUDIO RED ARCHITECTS, LP	165,175.00
ZERO SIX CONSULTING, LLC	153,224.50
SHI GOVERNMENT SOLUTIONS INC.	67,724.65
BROOME WELDING & MACHINE CO INC	52,678.50
COLTZER COMPANY, LLC	52,317.23
CRESCENT ENGINEERING CO, INC.	50,503.01
Total BOND Vendors that exceed \$50K	12,648,288.84



Full Name	Payments 2025/2026	Zip
A-LINE AUTO PARTS	1,972.54	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,115.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	1,255.00	77550
BENNETT FLORAL	60.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	3,634.00	77551
BROOME WELDING & MACHINE CO INC	110,946.00	77554
CHALMERS ACE HARDWARE	2,011.56	77550
CHEF MARY BASS, LLC	375.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	31,497.39	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	63,055.87	77550
EL NOPALITO RESTAURANT	400.00	77550
GALVESTON COLLEGE	52,773.52	77550
GALVESTON INSURANCE ASSOCIATES	143.14	77552-6767
GALVESTON RENTALS, INC	3,528.00	77554
GALVESTON VETERINARY CLINIC	382.18	77551
GISD EDUCATIONAL FOUNDATION	2,690.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
HICKS CO, W U-HAUL	129.50	77554
IDEAL LUMBER CO	28.48	77552-0187
JOSETTE RIVAS	712.00	77550
KLEEN SUPPLY CO	11,235.32	77553
MARTY'S TOWING LLC	85.00	77550
MINUTEMAN PRINTING & GRAPHIC	41.38	77550
MOODY EARLY CHILDHOOD CENTER	150,000.00	77550
REPUBLIC PARTS CO	373.51	77550
STEVES WAREHOUSE TIRES	179.90	77551
STEWART'S PACKAGING INC	987.38	77550
TEEN HEALTH CENTER, INC	10,000.00	77553
TIFFANY LYDAY	11,212.50	77554
TOP GEAR APPAREL	6,641.12	77551
TRICON LAND SURVEYING LLC	900.00	77551
UPWARD HOPE ACADEMY	8,333.32	77550
WEST ISLE URGENT CARE	3,921.00	77551
YAGAS CAFE/Tsunami, LLC	459.60	77550
<b>Total Local Vendor Activity for FY 2025-2026</b>	<b>491,190.46</b>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	8262025	9/1/2025	COMMERCE BANK	COMMERCE / CANVA / 0887	119.99
GENERAL OPERATING	8262025	9/1/2025	COMMERCE BANK	COMMERCE / CONCORD	4,705.01
GENERAL OPERATING	4531286	9/3/2025	A-LINE AUTO PARTS	THEATRICALS / CARD 1107 PURCHASE OF BRAKE PADS/BRAKE ROTER FOR PLATE#141-0772 FACILITIES #3 ALL OTHERS FOR STOCK	323.89
GENERAL OPERATING	4531287	9/3/2025	A. SMECCA INC	LOCAL- T-TESS/T-PRESS TRAINING LUNCH 8/28/25	195.20
GENERAL OPERATING	4531288	9/3/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR PRESS BOX	936.02
GENERAL OPERATING	4531289	9/3/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	607.92
GENERAL OPERATING	4531290	9/3/2025	BSN SPORTS LLC	UNDER SHIELD APPAREL	1,270.94
GENERAL OPERATING	4531291	9/3/2025	CHALLENGE OFFICE PROD INC	MHS- MENTAL HEALTH COACH DESK	1,876.92
GENERAL OPERATING	4531292	9/3/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	1,749.25
GENERAL OPERATING	4531293	9/3/2025	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2024-2025	23.47
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 BALL HIGH 4101 AVE P	722.14
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 SPOOR FIELD 4300 AVE P	90.19
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 SPOOR FIELD 1804 41ST ST	1,379.63
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/2/25-7/1/25 BALL 4115 AVE O	504.04
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 BALL 4115 AVE O	3,460.20
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 MORGAN 3502 AVE N	1,197.66
GENERAL OPERATING	4531294	9/3/2025	CITY OF GALVESTON	6/1/25-7/1/25 SPOOR FIELD 1400 43RD ST	141.72
GENERAL OPERATING	4531295	9/3/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	320.12
GENERAL OPERATING	4531296	9/3/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531297	9/3/2025	ENTERGY	***OPEN PURCHASE ORDER***	8,492.51
GENERAL OPERATING	4531298	9/3/2025	FEDERAL EXPRESS CORPORATION	DEVICE SHIPPING FOR REPAIR	17.77
GENERAL OPERATING	4531299	9/3/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	478.04
GENERAL OPERATING	4531300	9/3/2025	HELPFUL HARMONIES MUSIC THERAPY LLC	CONTRACTED SERVICES/MUSIC THERPY	160.00
GENERAL OPERATING	4531301	9/3/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	798.78
GENERAL OPERATING	4531301	9/3/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	597.42
GENERAL OPERATING	4531301	9/3/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	891.43
GENERAL OPERATING	4531302	9/3/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	125.36
GENERAL OPERATING	4531303	9/3/2025	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	28.48
GENERAL OPERATING	4531304	9/3/2025	JASON BROWNE	repairs weis bands	880.00
GENERAL OPERATING	4531304	9/3/2025	JASON BROWNE	repairs (additional) Central	2,380.00
GENERAL OPERATING	4531304	9/3/2025	JASON BROWNE	repairs ball high band	13,735.00
GENERAL OPERATING	4531305	9/3/2025	KROGER-SOUTHWEST	TITLE I BHS- OPEN PO FOR BIOLOGY SUPPLIES	331.70
GENERAL OPERATING	4531306	9/3/2025	LYDAY, TIFFANY	OPEN PO/CONTRACTED SERVICES.LSSP	975.00
GENERAL OPERATING	4531307	9/3/2025	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF FUEL/DIESEL	5,002.46
GENERAL OPERATING	4531307	9/3/2025	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF FUEL/DIESEL	6,784.86
GENERAL OPERATING	4531307	9/3/2025	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF DIESEL/GASOLINE FOR ALL DISTRICT VEHICLES 2024-2025 SCHOOL YEAR	3,979.74
GENERAL OPERATING	4531307	9/3/2025	MANSFILED OIL COMPANY OF GAINESVILLE	FOR PURCHASE OF DIESEL/GASOLINE FOR ALL DISTRICT VEHICLES 2024-2025 SCHOOL YEAR	5,763.55

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531308	9/3/2025	MINUTEMAN PRINTING & GRAPHIC	POSTER FOR CONVOCATION	41.38
GENERAL OPERATING	4531309	9/3/2025	ONWARD LEARNING	***OPEN PURCHASE ORDER***	46.15
GENERAL OPERATING	4531309	9/3/2025	ONWARD LEARNING	***OPEN PURCHASE ORDER***	1,360.41
GENERAL OPERATING	4531310	9/3/2025	POCKETLAB	TITLE I BHS- SCIENCE SUPPLIES	18,638.00
GENERAL OPERATING	4531311	9/3/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	73.97
GENERAL OPERATING	4531312	9/3/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	135.00
GENERAL OPERATING	4531312	9/3/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	90.00
GENERAL OPERATING	4531312	9/3/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	45.00
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 OPPE 2915 81ST ST	4,644.73
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/15/25-8/13/25 COURVILLE PARKING LOT	182.41
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/17/25-8/17/25 CENTRAL PARKING LOT 903 30TH ST	7.43
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/17/25-8/17/25 CENTRAL PARKING LOT 903 31ST ST	15.58
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/15/25-8/13/25 COURVILLE STADIUM 1307 27TH ST	2,148.62
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/22/25-8/20/25	178.97
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/22/25-8/20/25 WEIS FIELD	41.99
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7202 STEWART RD	
GENERAL OPERATING	4531313	9/3/2025	RELIANT ENERGY DEPT 0954	7/15/25-8/13/25 4115 AVE O	55.12
GENERAL OPERATING	4531314	9/3/2025	SEAGULL STUDENT SERVICES	TEMP OPEN PO/CONTRACTED SERVICES/SLP	12,816.00
GENERAL OPERATING	4531315	9/3/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	416.50
GENERAL OPERATING	4531315	9/3/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	(416.50)
GENERAL OPERATING	4531315	9/3/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	308.00
GENERAL OPERATING	4531316	9/3/2025	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR ANNUAL INSPECTION REPORT & FEES	240.00
GENERAL OPERATING	4531317	9/3/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4531318	9/3/2025	THOMPSON & HORTON LP	LEGAL FEES	5,290.00
GENERAL OPERATING	4531318	9/3/2025	THOMPSON & HORTON LP	LEGAL FEES	177.50
GENERAL OPERATING	4531318	9/3/2025	THOMPSON & HORTON LP	LEGAL FEES	2,218.75
GENERAL OPERATING	4531318	9/3/2025	THOMPSON & HORTON LP	LEGAL FEES	2,260.00
GENERAL OPERATING	4531319	9/3/2025	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 24-25***CRIMES RECORDS	30.00
GENERAL OPERATING	4531320	9/3/2025	WEST ISLE URGENT CARE	DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	
GENERAL OPERATING	252626002	9/3/2025	AGUILAR, ALEJANDRA	MANDATED DOT PHYSICALS ALL GISD EMPLOYEES	1,780.00
GENERAL OPERATING	252626003	9/3/2025	HOPKINS, SARAH	REIMBURSEMENT FOR U.S. NATIONALS-INVENTION CONVENTION JUNE 4-6 2025	832.35
GENERAL OPERATING	252626004	9/3/2025	MCCONNELL, CYNTHIA	EMPLOYEE TRAVEL REIMBURSEMENT	631.80
GENERAL OPERATING	252626005	9/3/2025	RENDON, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMENT	195.00
GENERAL OPERATING	4531321	9/4/2025	AMAZON CAPITAL SERVICES	EMPLOYEE TRAVEL REIMBURSEMENT	195.00
GENERAL OPERATING	4531322	9/4/2025	AT&T	CLASSROOM ORGANIZER POCKET CHART CELL PHONE HOLDER	11.99
GENERAL OPERATING	4531323	9/4/2025	AT&T	8/23/25-9/22/25 TEEN HEALTH AUSTIN	56.35
GENERAL OPERATING	4531324	9/4/2025	AT&T	8/23/25-9/22/25 AUSTIN TEEN HEALTH SECURITY FAX	56.35
GENERAL OPERATING	4531325	9/4/2025	AT&T	8/23/25-9/22/25 AUSTIN 911 LINE	78.35
GENERAL OPERATING	4531325	9/4/2025	AT&T	8/25/25-9/24/25 EMERGENCY LINE CENTRAL NATATORIUM	77.78

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531326	9/4/2025	AT&T	8/23/25-9/22/25	2,692.69
GENERAL OPERATING	4531327	9/4/2025	AT&T	8/23/25-9/22/25 SAN JACINTO SECURITY ALARM	56.35
GENERAL OPERATING	4531328	9/4/2025	AT&T	8/25/25-9/24/25 DISTRICT WIDE CIRCUITS	7,237.80
GENERAL OPERATING	4531329	9/4/2025	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY	1,433.68
GENERAL OPERATING	4531440	9/10/2025	AFFINITY URGENT CARE LLC	NON DOT UDS - BEATRICE BOTLEY	60.00
GENERAL OPERATING	4531441	9/10/2025	AT&T LONG DISTANCE	8/22/25 BAN	0.59
GENERAL OPERATING	4531442	9/10/2025	AT&T MOBILITY	7/29/25-8/28/25 SECURITY WIRELESS	131.30
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/2/25-7/1/25 AIM 5200 AVE N	438.26
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/1/25-7/1/25 BURNET 5501 AVE S	2,428.32
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/1/25-7/1/25 PARKER 6802 STEWART ROAD	1,829.46
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/1/25-7/1/25 SOFTBALL FIELD 3103 83RD ST	243.44
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/1/25-7/1/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	74.14
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	6/1/25-7/1/25 OPPE 2915 81ST ST	2,103.20
GENERAL OPERATING	4531443	9/10/2025	CITY OF GALVESTON	8/20/25 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4531444	9/10/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	1,505.34
GENERAL OPERATING	4531444	9/10/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	7.95
GENERAL OPERATING	4531445	9/10/2025	FUNCTION4 LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 24-25	5,991.63
GENERAL OPERATING	4531445	9/10/2025	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 24-25 COPIER CHARGES	1,684.26
GENERAL OPERATING	4531446	9/10/2025	GALVESTON COUNTY HEALTH DISTRICT	SEMI-PUBLIC POOL PERMIT FOR CENTRAL MIDDLE SCHOOL 3014 AVE I, GALVESTON, TEXAS 77550	135.00
GENERAL OPERATING	4531447	9/10/2025	GALVESTON RENTALS, INC	TREE TRIMMING ALL SCHOOLS	3,528.00
GENERAL OPERATING	4531448	9/10/2025	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/25-8/31/25 STORAGE	1,455.02
GENERAL OPERATING	4531449	9/10/2025	JASON BROWNE	REPAIRS - central bands	385.00
GENERAL OPERATING	4531450	9/10/2025	MARTY'S TOWING LLC	TOWING OF 2009 WHITE FORD E-250 FROM 48TH AND P TO BUS BARN ON 08/26/2025	85.00
GENERAL OPERATING	4531451	9/10/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	3,866.67
GENERAL OPERATING	4531451	9/10/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	858.33
GENERAL OPERATING	4531451	9/10/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	625.00
GENERAL OPERATING	4531452	9/10/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	528.55
GENERAL OPERATING	4531453	9/10/2025	REGION 4 ESC BUSINESS OFFICE	LOCAL- TEXAS LESSON STUDY DISTRICT IMPLEMENTATION SUPPORT CONTRACT# 1862517	5,140.00
GENERAL OPERATING	4531454	9/10/2025	RELIANT ENERGY DEPT 0954	7/22/25-8/20/25 TOR FIELD 3402 83RD ST	236.00
GENERAL OPERATING	4531454	9/10/2025	RELIANT ENERGY DEPT 0954	7/22/25-8/20/25 TRANSPORTATION 3101 83RD ST	560.58
GENERAL OPERATING	4531454	9/10/2025	RELIANT ENERGY DEPT 0954	7/22/25-8/20/25 SOFTBALL FIELD 3031 83RD ST	406.09
GENERAL OPERATING	4531455	9/10/2025	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	135.43
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/28/25-8/26/25 ROSENBERG 721 10TH ST	193.53
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/30/25-8/28/25 BURNET 5501 AVE S	243.19

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GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/31/25-8/29/25 WEIS 7100 STEWART RD	301.61
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/30/25-8/28/25 ADMIN 3904 AVE T	194.51
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/30/25-8/28/25 BALL HIGH 4202 AVE P	954.02
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/29/25-8/27/25 MORGAN 3604 AVE N	193.53
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/31/25-8/29/25 OPPE 2915 81ST ST	218.84
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	5/28/25-7/28/25 CENTRAL 3115 AVE H	2,071.14
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/30/25-8/28/25 AIM (ALAMO) 5200 AVE N 1/2	311.35
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/29/25-8/27/25 MECC 2009 AVE K	250.95
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/30/25-8/28/25 PARKER 6900 JONES DR	261.56
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/29/25-8/27/25 AUSTIN 1514 AVE N 1/2	294.78
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/31/25-8/29/25 TRANSPORTATION 3101 83RD ST	77.52
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/29/25-8/27/25 AUSTIN GYM 1514 AVE N 1/2	209.10
GENERAL OPERATING	4531456	9/10/2025	TEXAS GAS SERVICE	7/29/25-8/27/25 BALL HIGH 4101 AVE P	127.90
GENERAL OPERATING	4531457	9/10/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	PROFESSIONAL REGISTRATION APPLICATION FEE: DR. VIVAN HERNANDEZ	255.00
GENERAL OPERATING	4531458	9/10/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,530.00
GENERAL OPERATING	4531459	9/10/2025	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4531460	9/10/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	105.00
GENERAL OPERATING	252626006	9/10/2025	ALLMOND, MOLLY	EMPLOYEE MILEAGE REIMBURSEMENT	86.52
GENERAL OPERATING	252626007	9/10/2025	HOPKINS, DEBBIE	EMPLOYEE MILEAGE REIMBURSEMENT	86.66
GENERAL OPERATING	4531461	9/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	461.55
GENERAL OPERATING	4531461	9/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	226.00
GENERAL OPERATING	4531461	9/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	19.40
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JR,SJ,& LP	281.24
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	377.86
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	426.81
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	134.89
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES - WHEELER	176.09
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	AMAZON BUSINESS PRIME MEMBERSHIP FEE	779.00
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	COUNSELOR'S ORDER/R.BRYANT	147.10
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	173.01
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	259.20
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	TKP- BURNET COOKING CLASS SUPPLIES	408.47
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	384.15
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	PLC MEETING SUPPLIES	252.20
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	179.60
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	132.38

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GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	STAFF SUPPLIES	248.20
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	104.55
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	INSTRUCIONAL SUPPLIES	284.95
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	83.93
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	FOLDING STOOLS	314.41
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	243.76
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	125.63
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	ball high theater supplies	287.55
GENERAL OPERATING	4531462	9/11/2025	AMAZON CAPITAL SERVICES	BLUETOOTH GENERATOR DISTRICT WIDE	1,591.73
GENERAL OPERATING	4531463	9/11/2025	BSN SPORTS LLC	NEW TEACHER ATTIRE	586.18
GENERAL OPERATING	4531464	9/11/2025	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	336.00
GENERAL OPERATING	4531465	9/11/2025	CHALLENGE OFFICE PROD INC	PRINTSHOP COPIER PAPER	3,950.00
GENERAL OPERATING	4531466	9/11/2025	DICKINSON ISD	2026 UIL ONE ACT PLAY-THEATRE	450.00
GENERAL OPERATING	4531467	9/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	CONTRACTED SERVICES/LSSP	2,635.00
GENERAL OPERATING	4531468	9/11/2025	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION INVOICE	57,791.80
GENERAL OPERATING	4531469	9/11/2025	GALVESTON INSURANCE ASSOCIATES	ACCT # 00017052 NOTARY AND BOND FILING FEES FOR LONGORIA AND RIVAS	143.14
GENERAL OPERATING	4531470	9/11/2025	GUIDE CARE INC.	STR WEIS- ALONGSIDE TEACHER LICENSES 9/01/2025-8/31/2025	850.00
GENERAL OPERATING	4531471	9/11/2025	HANOVER RESEARCH	CONSULTANT	25,000.00
GENERAL OPERATING	4531472	9/11/2025	HARRIS COUNTY DEPARTMENT OF EDUCATION	25-26 HCDE MEMBERSHIP FEE	8,500.00
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	TITLE I BHS- OPEN PO FOR BIOLOGY SUPPLIES	(352.25)
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	49.90
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	TI BURNET- OPEN PO FOR FAMILY EVENT 9/05/2025	87.53
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	TI BURNET- OPEN PO FOR FAMILY EVENT 9/05/2025	202.81
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR	63.26
GENERAL OPERATING	4531473	9/11/2025	KROGER-SOUTHWEST	TITLE I BHS- OPEN PO FOR BIOLOGY SUPPLIES	352.25
GENERAL OPERATING	4531474	9/11/2025	LIBRARY TRAC LLC	LIBRARY TRAC ADVANCED STUDENT LOG AND CALENDAR	375.00
GENERAL OPERATING	4531475	9/11/2025	MULTI-HEALTH SYSTEMS, INC	DIGITAL TESTING FORMS	500.00
GENERAL OPERATING	4531475	9/11/2025	MULTI-HEALTH SYSTEMS, INC	DIGITAL TESTING FORMS	860.00
GENERAL OPERATING	4531476	9/11/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	50.93
GENERAL OPERATING	4531477	9/11/2025	PROTRAININGS, LLC	CERTIFICATIONS	49.95
GENERAL OPERATING	4531478	9/11/2025	QUALTRICS LLC	CONSULTANT	32,000.00
GENERAL OPERATING	4531479	9/11/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	10.00
GENERAL OPERATING	4531479	9/11/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	10.00
GENERAL OPERATING	4531479	9/11/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	10.00
GENERAL OPERATING	4531479	9/11/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 PEIMS SUPPORT CONTRACT	5,750.00
GENERAL OPERATING	4531480	9/11/2025	SCHOOL NEWSPAPERS ONLINE	DOMAIN MANAGEMENT RENEWAL (SCHOOL NEWSPAPER ONLINE)	500.00
GENERAL OPERATING	4531481	9/11/2025	SKILLSETS ONLINE CORPORATION	SINGLE SIGN-ON UPGRADE LICENSE	1,000.00
GENERAL OPERATING	4531482	9/11/2025	SKYWARD, INC	SKYWARD ANNUAL LICENSE FEE	187,497.00

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GENERAL OPERATING	4531482	9/11/2025	SKYWARD, INC	FY25 - 26	
GENERAL OPERATING	4531483	9/11/2025	STEWART'S PACKAGING INC	SKYWARD - CRYSTAL REPORT	149.00
GENERAL OPERATING	4531484	9/11/2025	SWEETWATER SOUND, INC	OPEN PO	592.20
GENERAL OPERATING	4531485	9/11/2025	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	REPLACING MICS	70.00
GENERAL OPERATING	4531486	9/11/2025	TASBO	TASA MEMBERSHIP	512.57
				2025 CENTER FOR SCHOOL	4,550.00
				FINANCE 9/1/2025- 8/31/2026	
GENERAL OPERATING	4531486	9/11/2025	TASBO	TASBO 2025 PURCHASING	245.00
				ACADEMY/FUNDAMENTALS	
GENERAL OPERATING	4531486	9/11/2025	TASBO	TASBO 2025 PURCHASING	345.00
				ACADEMY/FUNDAMENTALS	
GENERAL OPERATING	4531487	9/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	ANNUAL SUBSCRIPTION	2,500.00
GENERAL OPERATING	4531487	9/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	ANNUAL MEMBERSHIP	2,650.00
GENERAL OPERATING	4531487	9/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	FEES	40.00
GENERAL OPERATING	4531488	9/11/2025	TOBII DYNAVOX LLC	SPED SPEECH SOFTWARE	895.50
GENERAL OPERATING	4531489	9/11/2025	ULINE, INC.	STORAGE CABINET FOR BACKUP	1,841.64
				SPEAKERS	
GENERAL OPERATING	4531490	9/11/2025	ZOHO CORPORATION	ZOHO PROJECTS ANNUAL	972.00
				SUBSCRIPTION 8-9-2025 to	
				8/8/2026	
GENERAL OPERATING	4531492	9/17/2025	A. SMECCA INC	Pizza for Central Band for	265.00
				the Central Night Game Their	
				band joined Ball High for the	
				Football Game	
GENERAL OPERATING	4531493	9/17/2025	AT&T SOUTHWEST	8/5/25-9/4/25 INTERNET	989.64
				CIRCUITS	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 CENTRAL	584.85
				SPRINKLER 3101 AVE H	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	6/1/25-7/1/25 PARKER 6800	650.21
				STEWART ROAD	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	6/1/25-7/1/25 WEIS 7100	516.13
				STEWART ROAD	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	6/1/25-7/1/25 WEIS SPRINKLER	1,166.20
				7100 STEWART RD	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	6/1/25-7/1/25 WEIS FIELD	520.90
				7100 STEWART RD	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	6/1/25-7/1/25 TRANSPORTATION	1,941.57
				2929 83RD ST	
GENERAL OPERATING	4531494	9/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 AUSTIN FIRE	621.43
				LINE 1500 AVE N	
GENERAL OPERATING	4531495	9/17/2025	DENNING CONSULTANTS	***OPEN PURCHASE ORDER***	275.00
				SKYWARD CONSULTING	
GENERAL OPERATING	4531496	9/17/2025	LONE STAR FURNISHINGS, LLC.	FURNITURE 19344	12,873.73
GENERAL OPERATING	4531497	9/17/2025	PERDUE, BRANDON, FIELDER,	PROPERTY VALUE AUDIT	20,578.00
GENERAL OPERATING	4531498	9/17/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER***	50.80
				READY REFRESH- WATER FOR ALL	
				DEPARTMENTS	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 AIM 5200 AVE N	4,784.60
				2-Jan	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 PARKER 6800	6,362.22
				JONES DR	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 AUSTIN 1501	8,710.48
				15TH ST	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 BALL 4120 AVE	26,200.52
				P	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 BURNET 5527	5,377.15
				AVE S	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 MECC 1114 21ST	5,193.28
				ST	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9//9/25 CENTRAL 3014	9,397.84
				AVE I	
GENERAL OPERATING	4531499	9/17/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 ROSENBERG 1028	2,370.78
				BALL ST	
GENERAL OPERATING	4531500	9/17/2025	TEXAS GAS SERVICE	7/28/25-8/26/25 CENTRAL 3115	531.41



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GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	AVE H ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	8.80
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	289.09
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	127.26
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	77.24
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(23.53)
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	67.08
GENERAL OPERATING	4531501	9/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	4.84
GENERAL OPERATING	4531502	9/18/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,255.00
GENERAL OPERATING	4531503	9/18/2025	ALERT SERVICES INC	SUPPLIES	1,663.40
GENERAL OPERATING	4531504	9/18/2025	ALVIN INDEPENDENT SCHOOL DISTRICT - ATHLETICS	ANNUAL DUES	7,500.00
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	FOLDING STOOLS	49.96
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	240.22
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	273.77
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	24.99
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	179.80
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	General vehicle supplies and chemicals 2025/2026 school year	561.47
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	78.44
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	77.23
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	119.95
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM & OFFICE SUPPLIES	622.10
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM & OFFICE SUPPLIES	24.39
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	STAFF SUPPLIES	6.99
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	ENGLISH IV SUPPLIES & AP STOOL	68.18
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	376.78
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	93.75
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	BAND SUPPLIES	103.29
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES - SCHATTEL	188.82
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	COURVILLE/TECH/OFFICE SUPPLY	1,562.85
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES - GYM	333.95
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	333.53
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	515.25
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	54.30
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED ORDER	449.29
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED ORDER	101.96
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SPED CLASSROOM ORDER	159.96
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	704.25
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	282.17
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	COUNSELOR'S/R. BRYANT	148.75
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	139.86
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	488.60
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	263.32
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	73.97
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	71.25
GENERAL OPERATING	4531505	9/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES	1,248.80



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GENERAL OPERATING	4531506	9/18/2025	AT&T	9/10/25 CENTRAL LONG DISTANCE 409-762-8147	50.20
GENERAL OPERATING	4531507	9/18/2025	AT&T	9/3/25-10/2/25 CENTRAL	143.51
GENERAL OPERATING	4531508	9/18/2025	AT&T	9/3/25-10/2/25 ADMIN	112.70
GENERAL OPERATING	4531509	9/18/2025	AT&T SOUTHWEST	9/5/25-10/4/25 VOICE OVER IP	1,123.71
GENERAL OPERATING	4531510	9/18/2025	BARBERS HILL ISD - ATHLETIC DEPARTMENT	MEMBERSHIP DUES	650.00
GENERAL OPERATING	4531511	9/18/2025	BEARCOM	STAFF SUPPLIES	1,555.80
GENERAL OPERATING	4531511	9/18/2025	BEARCOM	SUPPLIES & MATERIALS	2,222.00
GENERAL OPERATING	4531511	9/18/2025	BEARCOM	RADIO/BATTERIES/BEARCOM	1,089.00
GENERAL OPERATING	4531511	9/18/2025	BEARCOM	RADIOS AND BATTERIES FOR CAMPUS	2,502.50
GENERAL OPERATING	4531512	9/18/2025	BENNETT FLORAL	FLORAL PLANT FOR FREDESHIA IVORY MEMORIAL SERVICES	60.00
GENERAL OPERATING	4531513	9/18/2025	BLUEBEAM, INC.	SUBSCRIPTION RENEWAL	660.00
GENERAL OPERATING	4531514	9/18/2025	CERAMIC STORE OF HOUSTON LLC	materials for ball high ceramics	1,630.00
GENERAL OPERATING	4531515	9/18/2025	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	265.00
GENERAL OPERATING	4531516	9/18/2025	CHALLENGE OFFICE PROD INC	STR- OFFICE SUPPLIES	196.05
GENERAL OPERATING	4531516	9/18/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	723.05
GENERAL OPERATING	4531517	9/18/2025	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	11.23
GENERAL OPERATING	4531518	9/18/2025	CLASSLINK	CLASSLINK ANNUAL LICENSE RENEWAL 9-1-25 TO -9-30-2026	24,667.40
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	95.65
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	231.96
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	170.77
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	839.96
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	205.12
GENERAL OPERATING	4531519	9/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	25.56
GENERAL OPERATING	4531519	9/18/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	170.77
GENERAL OPERATING	4531520	9/18/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	25.74
GENERAL OPERATING	4531521	9/18/2025	COP STOP	*****OPEN PURCHASE ORDER*****	1,018.00
GENERAL OPERATING	4531522	9/18/2025	CREATIVE DEZIGNZ BY T SMITH	APPARELL	174.00
GENERAL OPERATING	4531523	9/18/2025	DEPPE, SCOTT	CONSULTING BAND FUNDAMENTALS	150.00
GENERAL OPERATING	4531524	9/18/2025	ECOLAB PEST EMININATION	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4531525	9/18/2025	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 2025-2026	11,602.80
GENERAL OPERATING	4531526	9/18/2025	EDUPHORIA! INCORPORATED	TI- DISTRICT LEAD4WARD SUBSCRIPTION RENEWAL 9/01/25-8/31/26	3,240.00
GENERAL OPERATING	4531527	9/18/2025	FUELED SCHOOLS	STR- WEIS EMPATHY COACHING SUPPORT FOR 25-26 SY	9,500.00
GENERAL OPERATING	4531528	9/18/2025	FUNCTION4 LLC	SPED TONER	203.53
GENERAL OPERATING	4531528	9/18/2025	FUNCTION4 LLC	TKP -TONER	527.45
GENERAL OPERATING	4531529	9/18/2025	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASE ORDER*****	271.20
GENERAL OPERATING	4531530	9/18/2025	GRAINGER	STADIUM FOR EMERGENCY SUPPLIES	114.00
GENERAL OPERATING	4531531	9/18/2025	GRAN VIA EDUCATIONAL CONSULTING, LLC	L1K- BIL/ESL CERTIFICATION COURSE CONSULTING 25-26 RENEWAL	9,999.99
GENERAL OPERATING	4531532	9/18/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	129.50
GENERAL OPERATING	4531533	9/18/2025	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4531533	9/18/2025	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4531534	9/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***	102.78

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GENERAL OPERATING	4531534	9/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	81.85
GENERAL OPERATING	4531534	9/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	130.42
GENERAL OPERATING	4531534	9/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	301.24
GENERAL OPERATING	4531535	9/18/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	357.01
GENERAL OPERATING	4531535	9/18/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	66.18
GENERAL OPERATING	4531535	9/18/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	178.97
GENERAL OPERATING	4531535	9/18/2025	HOME DEPOT	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	185.70
GENERAL OPERATING	4531535	9/18/2025	HOME DEPOT	OPEN PO	378.93
GENERAL OPERATING	4531536	9/18/2025	HUDL	TECHNOLOGIE STREAMING	14,700.00
GENERAL OPERATING	4531537	9/18/2025	JOHNSON PLASTICS PLUS	SUPPLIES	121.34
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,069.28
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	934.48
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	598.32
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,021.32
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	143.98
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,084.71
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	589.00
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	379.20
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,138.74
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,626.44
GENERAL OPERATING	4531538	9/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	193.20
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	145.11
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	173.55
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	313.56
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	71.35
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	69.28
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	100.43
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	7.99
GENERAL OPERATING	4531539	9/18/2025	KROGER-SOUTHWEST	*****OPEN PO*****	87.84
GENERAL OPERATING	4531540	9/18/2025	LIBERTY SOURCE, LLC- HARRIS ED SOLUTIONS	PK TESTING MATERIALS	5,285.50
GENERAL OPERATING	4531541	9/18/2025	MASTERWORD SERVICES, INC	CONTRACTED SERVICES/TRANSLATION/GUJARATI SUPPLIES	183.59
GENERAL OPERATING	4531542	9/18/2025	MATTERHACKERS, INC	TECHNOLOGY- ANNUAL MAINTENANCE FEES	656.54
GENERAL OPERATING	4531543	9/18/2025	MENTALIX, INC	REGULATOR FOR BALL HIGH BOILER TO BE USED FOR 2 MONTHS MAX	2,230.00
GENERAL OPERATING	4531544	9/18/2025	MLN COMPANY	GENERAL SUPPLIES & MATERIAL INSTRUMENTS	5,947.00
GENERAL OPERATING	4531545	9/18/2025	MOTOROLA SOLUTIONS	INSTRUMENTS	7,056.00
GENERAL OPERATING	4531546	9/18/2025	MUSIC & ARTS CENTER	INSTRUMENTS	426.65
GENERAL OPERATING	4531546	9/18/2025	MUSIC & ARTS CENTER	INSTRUMENTS	2,588.53
GENERAL OPERATING	4531547	9/18/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	19.21
GENERAL OPERATING	4531547	9/18/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	295.20

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GENERAL OPERATING	4531547	9/18/2025	O'REILLY AUTO PARTS	2025-2026 SCHOOL YEAR ***OPEN PURCHASE	35.20
GENERAL OPERATING	4531548	9/18/2025	PURCHASE POWER	ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	3,044.99
GENERAL OPERATING	4531549	9/18/2025	R&R GAS AND EQUIPMENT, INC	2025-2026 POSTAGE **** OPEN PO ****GAS &	165.00
GENERAL OPERATING	4531550	9/18/2025	RAPTOR TECHNOLOGIES	CYLINDER RENTAL	
GENERAL OPERATING	4531551	9/18/2025	RICE UNIVERSITY	SUPPLIES & MATERIALS	360.00
GENERAL OPERATING	4531551	9/18/2025	RICE UNIVERSITY	REGISTRATION FOR DEVON KIRK	200.00
GENERAL OPERATING	4531552	9/18/2025	SACHI TECH	REGISTRATION FOR DEVON KIRK	225.00
				TIV BURNET- DISMISSAL	3,900.00
				SOFTWARE RENEWAL 10/01/2025-9/30/2026	
GENERAL OPERATING	4531553	9/18/2025	SAFETY-KLEEN SYSTEMS, INC.	SERVICE	202.50
GENERAL OPERATING	4531553	9/18/2025	SAFETY-KLEEN SYSTEMS, INC.	SUPPLIES	380.79
GENERAL OPERATING	4531554	9/18/2025	SEAGULL STUDENT SERVICES	OPEN PO/CONTRACTED SERVICES/SLP	6,408.00
GENERAL OPERATING	4531555	9/18/2025	SOUTHERN COMPUTER WAREHOUSE	TECHNOLOGY SUPPLIES	201.27
GENERAL OPERATING	4531556	9/18/2025	STAPLES	OFFICE SUPPLIES	754.82
GENERAL OPERATING	4531556	9/18/2025	STAPLES	OFFICE SUPPLIES	4.53
GENERAL OPERATING	4531557	9/18/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	260.21
GENERAL OPERATING	4531558	9/18/2025	TASSP	TASSP MEMBERSHIP RENEWALS	285.00
GENERAL OPERATING	4531558	9/18/2025	TASSP	TASSP MEMBERSHIP RENEWALS	285.00
GENERAL OPERATING	4531558	9/18/2025	TASSP	TASSP MEMBERSHIP RENEWALS	285.00
GENERAL OPERATING	4531558	9/18/2025	TASSP	TASSP MEMBERSHIP RENEWALS	285.00
GENERAL OPERATING	4531558	9/18/2025	TASSP	TASSP MEMBERSHIP RENEWALS	285.00
GENERAL OPERATING	4531559	9/18/2025	TEXAS APSE	TEXAS APSE CONFERENCE	200.00
GENERAL OPERATING	4531560	9/18/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	REGISTRATION FEE FOR VALENCIA BURTON-TYLER	180.00
GENERAL OPERATING	4531561	9/18/2025	TEXAS HIGH SCHOOL COACHES ASSOCIATION	MEMBERSHIP	70.00
GENERAL OPERATING	4531562	9/18/2025	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	MEMBERSHIP FEES	3,250.00
GENERAL OPERATING	4531563	9/18/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,125.00
GENERAL OPERATING	4531564	9/18/2025	TOP GEAR APPAREL	APPAREL	540.00
GENERAL OPERATING	4531565	9/18/2025	TRANSFINDER CORPORATION	ANNUAL TECHNICAL SUPPORT & UPGRADE EFFECTIVE:09/09/25-09/09/2026 TRIP FINDER/INFO FINDER	3,700.00
GENERAL OPERATING	4531566	9/18/2025	VEX ROBOTICS INC	SUPPLIES	331.88
GENERAL OPERATING	4531566	9/18/2025	VEX ROBOTICS INC	SUPPLIES	334.18
GENERAL OPERATING	4531567	9/18/2025	YAGAS CAFE/Tsunami, LLC	MEALS	459.60
GENERAL OPERATING	4531604	9/24/2025	AT&T MOBILITY	8/16/25-9/15/25 POLICE DEPARTMENT IPHONES	393.50
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 ROSENBERG 1100 AVE H	387.26
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 MECC 1110 21ST ST	533.75
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 AUSTIN GYM 1500 AVE N	202.70
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 BALL 4115 AVE O	525.25
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 BALL 4115 AVE O	3,855.48
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 MORGAN 3502 AVE N	1,556.70
GENERAL OPERATING	4531605	9/24/2025	CITY OF GALVESTON	7/1/25-8/1/25 SPOOR FIELD 1400 43RD ST	146.19
GENERAL OPERATING	4531606	9/24/2025	EL NOPALITO RESTAURANT	STAFF APPRECIATION	400.00
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 OPPE 2915 81ST ST	5,751.74
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/11/25-9/10/25 SPOOR	2,595.18

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GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	FIELDHOUSE 4102 AVE Q 8/10/25-9/9/25 SUPPORT CENTER 3900 AVE T	2,528.27
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 ANNEX 3906 AVE T	1,636.07
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/11/25-9/10/25 BALL SECURITY LIGHTS 4201 AVE P	97.65
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/11/25-9/10/25 MAINTENANCE BLDG. 4400 AVE P 1/2	827.47
GENERAL OPERATING	4531607	9/24/2025	RELIANT ENERGY DEPT 0954	8/11/25-9/10/25 BALL HIGH TENNIS COURTS	74.39
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	114.48
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	160.65
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	95.40
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	124.02
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	39.14
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	95.40
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	76.32
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	68.00
GENERAL OPERATING	4531608	9/24/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	66.78
GENERAL OPERATING	4531609	9/24/2025	SOUTHERN TIRE MART, LLC	FOR PURCHASE OF TIRES 2024-2025	5,817.77
GENERAL OPERATING	252626008	9/24/2025	MALEK, PHILIP	REIMBURSEMENT	521.20
GENERAL OPERATING	4531610	9/25/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	14.26
GENERAL OPERATING	4531610	9/25/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	74.54
GENERAL OPERATING	4531610	9/25/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	4.75
GENERAL OPERATING	4531611	9/25/2025	ADS CUSTOM SIGNS	GENERAL SUPPLIES & MATERIAL	186.00
GENERAL OPERATING	4531612	9/25/2025	ALERT SERVICES INC	SUPPLIES	179.90
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	233.39
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES - MCINTOSH	200.60
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	74.97
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	972.34
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	MOUSE TRAPS DISTRICT WIDE	168.48
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	WATER PUMP FOR CENTRAL MS POOL	63.00
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	347.24
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	102.65
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	151.79
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES - ANDRADE	194.46
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES - SMATHERS	359.86
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	72.48
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	134.85
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	599.88
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	1,313.32
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	712.25
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	INSRUCTIONAL SUPPLIES-ART	66.75
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	TESTING OFFICE SUPPLIES	254.72
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	HOMEBOUDB ORDER	133.60
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	General shop supplies and vehicle parts 2025/2026 school year	789.97
GENERAL OPERATING	4531613	9/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES	430.29
GENERAL OPERATING	4531614	9/25/2025	B & H PHOTO - VIDEO	OFFICE SUPPLIES	3,183.01
GENERAL OPERATING	4531615	9/25/2025	BARNES AND NOBLE BOOKSTORES, INC	LOCAL- DAEP STUDENT MATERIAL	151.90

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GENERAL OPERATING	4531616	9/25/2025	BATES, CHRISTIE	cart for theater	1,000.00
GENERAL OPERATING	4531617	9/25/2025	BREEZEWAY CUSTOM SCREENPRINTING	STAFF TSHIRTS	409.00
GENERAL OPERATING	4531618	9/25/2025	BSN SPORTS LLC	EQUIPMENT	869.20
GENERAL OPERATING	4531619	9/25/2025	CERAMIC STORE OF HOUSTON LLC	materials for ball high ceramics	980.00
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	OFFICE FURNITURES	673.15
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	SPED ORDER	130.37
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	873.00
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,030.81
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS LOTE)	310.80
GENERAL OPERATING	4531620	9/25/2025	CHALLENGE OFFICE PROD INC	STAFF SUPPLIES	304.35
GENERAL OPERATING	4531621	9/25/2025	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	133.34
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	811.94
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	409.90
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	67.20
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	2,907.37
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,163.74
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,115.76
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	23.52
GENERAL OPERATING	4531622	9/25/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	150.74
GENERAL OPERATING	4531623	9/25/2025	CRYSTAL CLEAN, LLC	***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR	247.73
GENERAL OPERATING	4531624	9/25/2025	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4531625	9/25/2025	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	8,000.00
GENERAL OPERATING	4531626	9/25/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531626	9/25/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531626	9/25/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	764.56
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	462.84
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	641.29
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	36.04
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	1,187.37
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	1,070.45
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	1,616.49
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	673.23
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	677.32
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	443.54
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	528.08
GENERAL OPERATING	4531627	9/25/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	983.48
GENERAL OPERATING	4531628	9/25/2025	FUNCTION4 LLC	PRINTER TONER	1,460.70
GENERAL OPERATING	4531628	9/25/2025	FUNCTION4 LLC	TECH PRINTER SUPPLIES	129.50
GENERAL OPERATING	4531629	9/25/2025	GOLF CART OF GALVESTON LLC	****OPEN PURCHASE ORDER****	1,360.00
GENERAL OPERATING	4531630	9/25/2025	GRAINGER	NO PARKING SIGNS FOR SPORTS FIELD GATES	172.02
GENERAL OPERATING	4531631	9/25/2025	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER*** 2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4531632	9/25/2025	HAPPY NUMBERS INC	HAPPY NUMBERS	2,900.00
GENERAL OPERATING	4531633	9/25/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	295.48

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531633	9/25/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	297.14
GENERAL OPERATING	4531634	9/25/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.86
GENERAL OPERATING	4531634	9/25/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	118.37
GENERAL OPERATING	4531634	9/25/2025	HOME DEPOT	**** OPEN PURCHASE ORDER CUSTODIAN****	191.12
GENERAL OPERATING	4531635	9/25/2025	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- PART 2 OF 2 OF 25-26 EXECUTIVE EDUCATION ACADEMY AT RICE U	20,000.00
GENERAL OPERATING	4531636	9/25/2025	HPSO	INSURANCE	2,223.00
GENERAL OPERATING	4531637	9/25/2025	IMAGINE LEARNING LLC	TIII - IMAGINE LANGUAGE & LITERACY LICENSES RENEWAL 25-26	6,000.00
GENERAL OPERATING	4531638	9/25/2025	INTERSTATE BATTERY SYSTEMS OF HOUSTON	FOR PICKUP UP OF ALL BATTERIES 9 31-MHD 2025-2026 SCHOOL YEAR	1,090.44
GENERAL OPERATING	4531639	9/25/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	670.00
GENERAL OPERATING	4531639	9/25/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	248.00
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	**** OPEN PO ****	129.82
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	44.46
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	84.97
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	**** OPEN PO ****	261.62
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	**** OPEN PO ****	29.32
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	34.96
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	70.97
GENERAL OPERATING	4531640	9/25/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	114.44
GENERAL OPERATING	4531641	9/25/2025	LEVEL DATA, LLC	TI- GROW & GROW VIDEO HUB ANNUAL SUBSCRIPTION	15,596.96
GENERAL OPERATING	4531642	9/25/2025	LIVE MOBILE TECHNOLOGY INC.	ADDITIONAL AUSTIN ES GATE MISC CHARGE	272.00
GENERAL OPERATING	4531643	9/25/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	5,748.28
GENERAL OPERATING	4531643	9/25/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	10,286.55
GENERAL OPERATING	4531644	9/25/2025	NATIONAL EDUCATORS LAW INSTITUTE	NELI 33RD ANNUAL DISABILITIES FALL CONFERENCE	1,185.00
GENERAL OPERATING	4531645	9/25/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	111.98
GENERAL OPERATING	4531645	9/25/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	166.45
GENERAL OPERATING	4531645	9/25/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	-
GENERAL OPERATING	4531646	9/25/2025	PIONEER MANUFACTURING COMPANY	STRIPING PAINT FOR ALL FIELDS	1,215.50
GENERAL OPERATING	4531647	9/25/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	2,310.00
GENERAL OPERATING	4531648	9/25/2025	PROJECT LEAD THE WAY	RENEWAL	3,200.00
GENERAL OPERATING	4531648	9/25/2025	PROJECT LEAD THE WAY	RENEWAL	950.00
GENERAL OPERATING	4531648	9/25/2025	PROJECT LEAD THE WAY	PLTW LAUNCH PARTICIPATION	950.00
GENERAL OPERATING	4531649	9/25/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	311.40
GENERAL OPERATING	4531650	9/25/2025	RAE SECURITY, INC.	LOCKSMITH SUPPLIES	1,113.36
GENERAL OPERATING	4531651	9/25/2025	REGION XIII EDUCATION SERVICE CENTER	L1K- 25-26TX-SPAIN VIT PROGRAM	9,050.00



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GENERAL OPERATING	4531652	9/25/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	186.90
GENERAL OPERATING	4531653	9/25/2025	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	10,618.97
GENERAL OPERATING	4531654	9/25/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION	275.00
GENERAL OPERATING	4531655	9/25/2025	SAM HOUSTON STATE UNIV	SAM HOUSTON STATE UNIVERSITY	300.00
GENERAL OPERATING	4531656	9/25/2025	SCENARIO LEARNING, LLC	VECTOR INVOICE #INV120905 (TRAINING)	14,352.00
GENERAL OPERATING	4531657	9/25/2025	SCHOLASTIC INC.	MANDY MOORE/"BOOK BANK"/BURNET ELEMENTARY	2,498.77
GENERAL OPERATING	4531658	9/25/2025	SCHOOL NURSE SUPPLY, INC	SUPPLIES - NURSE	159.59
GENERAL OPERATING	4531659	9/25/2025	SIDELINE POWER LLC	EQUIPMENT	735.00
GENERAL OPERATING	4531660	9/25/2025	SOUTHERN COMPUTER WAREHOUSE	TECHNOLOGY SUPPLIES	237.24
GENERAL OPERATING	4531661	9/25/2025	STAPLES	OFFICE SUPPLIES	153.56
GENERAL OPERATING	4531662	9/25/2025	STEVES WAREHOUSE TIRES	***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2025-2026 SCHOOL YEAR	89.95
GENERAL OPERATING	4531663	9/25/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	134.97
GENERAL OPERATING	4531664	9/25/2025	SUPER DUPER PUBLICATIONS	SPEECH MATERIALS	254.83
GENERAL OPERATING	4531665	9/25/2025	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	4531666	9/25/2025	TEPSA	TEPSA 2025 STUDENT LEADERSHIP WORKSHOP	576.00
GENERAL OPERATING	4531667	9/25/2025	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4531668	9/25/2025	TEXAS STATE UNIVERSITY CAREER SERVICES	FALL 2025 TEACHER JOB FAIR	300.00
GENERAL OPERATING	4531669	9/25/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	680.40
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	253.16
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	2,308.28
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	25.06
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	528.28
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	453.50
GENERAL OPERATING	4531670	9/25/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	433.00
GENERAL OPERATING	4531671	9/25/2025	TONALENERGY, INC	Tonal Energy for education subscriptions	69.90
GENERAL OPERATING	4531672	9/25/2025	TOP GEAR APPAREL	TEAM LEAD POLO SHIRTS	386.77
GENERAL OPERATING	4531672	9/25/2025	TOP GEAR APPAREL	SUPPLIES	2,168.65
GENERAL OPERATING	4531673	9/25/2025	UIL MUSIC REGION XVII	marching band UIL	500.00
GENERAL OPERATING	4531674	9/25/2025	UNCHARTED LEARNING, NFP	CURRICULUM	3,000.00
GENERAL OPERATING	4531675	9/25/2025	UNIVERSITY OF HOUSTON-CLEAR LAKE	FALL 2025 TEACHER CAREER FAIR REGISTRATION	125.00
GENERAL OPERATING	4531676	9/25/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4531677	9/25/2025	WESTERN PSYCHOLOGICAL SERVICES	SPED TESTING MATERIALS	356.40
GENERAL OPERATING	4531678	9/25/2025	WHOLESALE SCHOOLWEAR INC	UNIFORMS	2,934.00
GENERAL OPERATING	9022025	9/30/2025	COMMERCE BANK	COMMERCE / CONCORD THEATRICALS / CARD 1107	343.05

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GENERAL OPERATING	9022025	9/30/2025	COMMERCE BANK	COMMERCE/TEA/4519	171.00
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	53.28
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE CARD #4639/SMORE	179.00
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / SAMS / CARD NUMBER	88.08
				9355	
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / ICE EXPRESS / 9355	853.31
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	423.04
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE/TASB/4519	180.00
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	140.13
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	296.60
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/5248	78.00
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE BANK/TEXAS	281.44
				COMMISSION ON LAW	
				ENFORCEMENT/0834	
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	302.50
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE BANK #4639/SAM'S	117.48
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / HOBBY LOBBY	241.71
				/CARD#5730	
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE/ JIMMY JOHNS /1628	68.40
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 9355	141.81
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 4993	464.40
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / GINOS / 4993	725.48
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5032	179.64
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	106.41
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / RUSSO'S / 1883	418.10
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/8676	267.68
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5040	11.49
GENERAL OPERATING	9092025	9/30/2025	COMMERCE BANK	COMMERCE CARD #4639/SMORE	(56.18)
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 9355	29.84
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	137.49
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/TASBO/4936	155.00
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5016	344.70
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5016	68.94
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS /	353.20
				5081	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	130.81
				5040	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/2225	746.40
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE CARD/ SAM'S/ 6105	402.22
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	81.96
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	593.62
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	341.72
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/MARRIOTT/6368	119.30
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/MARRIOTT/6368	4,572.95
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	158.28
				1883	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 0295	523.80
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / LITTLE CAESARS /	104.85
				9355	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/ SP PORTRILUX.COM	115.95
				/0877	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / QUEENS / 4993	1,093.86
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	58.50
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5032	145.23
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / MCDONALDS / 5032	58.04
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	305.89
				5081	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/TAPT/CARD#5172	650.00
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/5248	96.42
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/5248	367.00
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/ BANNON AND	735.00
				ASSOCIATES /0877	
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE/HATC JOB FAIR/4519	300.00
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S CLUB / 6722	32.60



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GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S CLUB / 6722	359.61
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / SAM'S CLUB / 5771	381.30
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 5771	122.41
GENERAL OPERATING	9162025	9/30/2025	COMMERCE BANK	COMMERCE REBATE 9/16/25	(136.04)
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5024	459.60
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5024	57.45
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	OPEN PO/ SPECIAL	101.56
				OLYMPICS/COMMERCE/8676	
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/5248	251.94
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/5255	129.06
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE CARD/ CARD#5730/ SAMS CLUB/ 9-17-2025	291.79
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/BOC /9355	50.00
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / BOC / 9355	50.00
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/WALMART/2225	603.24
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/MARRIOTT/6368	354.37
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 1883	235.85
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE BANK/"TICKETS *PRE-SYMPOS"/0834	150.00
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 9355	29.35
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	167.58
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 6722	274.99
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 4993	421.25
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/ GINO'S / 4993	650.00
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 4993	704.79
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CANES / 5032	169.66
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A /5040	112.77
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/ CHICK-FIL-A / 5081	227.02
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE/MARRIOTT MARQUIS REFUND 9/23/25	(119.30)
GENERAL OPERATING	9232025	9/30/2025	COMMERCE BANK	COMMERCE REBATE 9/23/25	(53.73)
				MONTHLY CHECK REGISTER TOTAL	<u>1,092,067.41</u>

**Summary of Legal Charges FY25/26****Legal Billings September 2025 Charges**

<b>Thompson &amp; Horton LLP</b>		<b>YTD Charges</b>
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	2,066.25
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	88.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,275.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	-
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	-
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	4,212.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	1,003.75
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	9,646.25

		<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>% of Budget Expensed</b>
<b>Summary for PO by account number</b>	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	9,646.25	110,353.75	
		120,000.00	9,646.25	110,353.75	8%
	<b>Total Legal Fees Billed</b>				
<b>Thompson &amp; Horton LLP</b>	9,646.25				
<b>Law Office of E. Renee Crenshaw</b>	-				
	9,646.25				