Financial Reports – Executive Summary, Board Meeting 9/24/2025

The following reports representing period ending 8/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $106,827,080 or 99.8% of projected collections. For the same period in FY 2023-2024, revenue totaled $98,5936,981 or 95.3% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $103,035,648 or 93.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled $95,783,976 or 90.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/25 are as follows:

Moody Bank	20,977,299.77	Pledged securities $18,460,000
Texas Class Investment Pool	63,526,210.71	N/A (Investment Pool)
Texas Range	13,572,504.42	N/A (Investment Pool)
Fidelity Investments	139,871,729.77	Treasury & Federal Agency Securities
Total	$237,947,744.40	

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	$96,392,164	$94,386,448	97.9%
Interest & Sinking (Debt Payment)	$23,832,852	$23,358,361	98.0%

For the same period in FY 2023-2024, collections were $88,594,073 (95.2%) for M&O and $21,800,226 (95.1%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

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

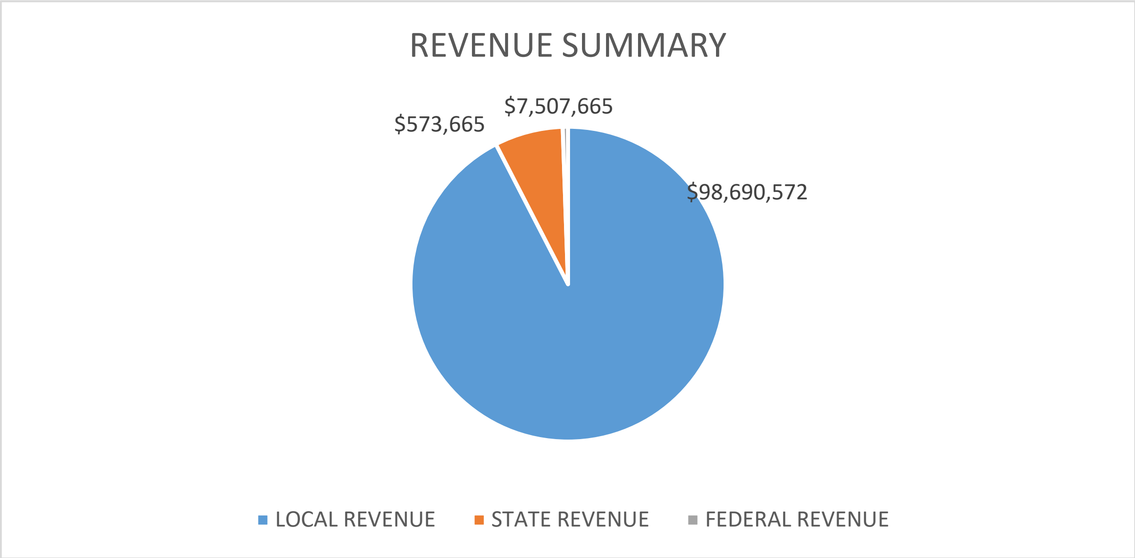
Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2025

		2024-2025 Revised Budget	Monthly Receipts 8/31/2025	FYTD Activity 8/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 99,043,778	$ 1,329,476	$ 98,690,572	$ (353,206)
58--	STATE REVENUE	$ 7,500,829	$ 1,121,606	$ 7,507,665	$ 6,836
59--	FEDERAL REVENUE	$ 450,139	$ 88,449	$ 573,665	$ 123,526
79--	TRANSFERS IN	$ 15,000	$ 673	$ 55,178	$ 40,178
---		$ 107,009,746	$ 2,540,204	$ 106,827,080	$ (182,666)
	% COLLECTED			99.8%	

due to PAC funds moved to fund 625



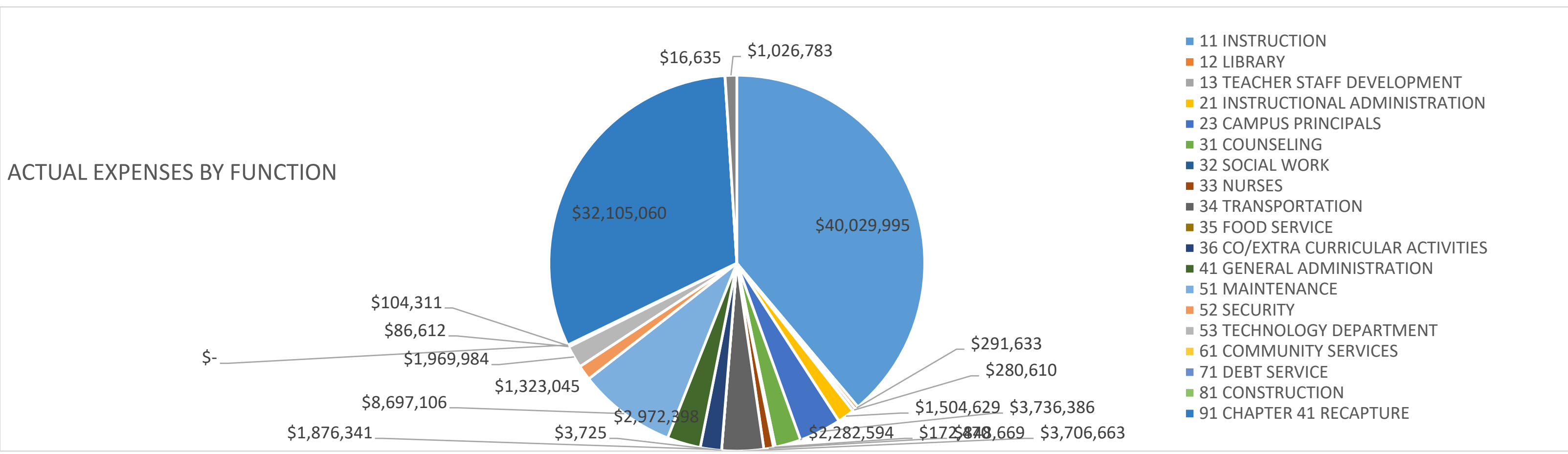
ATTACHMENT B

GALVESTON ISD

GENERAL FUND EXPENDITURES BY FUNCTION

AS OF 8/31/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity August 2024-2025	Encumbered August 2024-2025	Expenses + Encumbered	Unencumbered Balance August 2024-2025
11	INSTRUCTION	$ 40,137,542	$ 40,029,995	$ 485	$ 40,030,480	$ (107,062)
12	LIBRARY	$ 349,019	$ 291,633	$ -	$ 291,633	$ (57,386)
13	TEACHER STAFF DEVELOPMENT	$ 440,136	$ 280,610	$ 345	$ 280,955	$ (159,181)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,690,857	$ 1,504,629	$ 51	$ 1,504,680	$ (186,177)
23	CAMPUS PRINCIPALS	$ 3,782,055	$ 3,736,386	$ -	$ 3,736,386	$ (45,668)
31	COUNSELING	$ 2,454,374	$ 2,282,594	$ -	$ 2,282,594	$ (171,780)
32	SOCIAL WORK	$ 222,355	$ 172,470	$ -	$ 172,470	$ (49,885)
33	NURSES	$ 911,017	$ 848,669	$ -	$ 848,669	$ (62,348)
34	TRANSPORTATION	$ 3,750,711	$ 3,706,663	$ 3,129	$ 3,709,792	$ (40,919)
35	FOOD SERVICE	$ 10,000	$ 3,725	$ -	$ 3,725	$ (6,275)
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,998,434	$ 1,876,341	$ 6,784	$ 1,883,125	$ (115,308)
41	GENERAL ADMINISTRATION	$ 3,317,340	$ 2,972,398	$ 41,929	$ 3,014,327	$ (303,014)
51	MAINTENANCE	$ 9,486,325	$ 8,697,106	$ 23,274	$ 8,720,379	$ (765,946)
52	SECURITY	$ 1,382,218	$ 1,323,045	$ -	$ 1,323,045	$ (59,173)
53	TECHNOLOGY DEPARTMENT	$ 2,115,746	$ 1,969,984	$ -	$ 1,969,984	$ (145,762)
61	COMMUNITY SERVICES	$ 501,400	$ 86,612	$ 185,000	$ 271,612	$ (229,788)
71	DEBT SERVICE	$ 234,100	$ 104,311	$ -	$ 104,311	$ (129,789)
81	CONSTRUCTION	$ 75,000	$ -	$ -	$ -	$ (75,000)
91	CHAPTER 41 RECAPTURE	$ 36,083,269	$ 32,105,060	$ -	$ 32,105,060	$ (3,978,209)
93	PMTS TO FISCAL AGENT/SSA	$ 167,850	$ 16,635	$ -	$ 16,635	$ (151,215)
99	APPRAISAL DISTRICT FEES	$ 1,100,000	$ 1,026,783	$ -	$ 1,026,783	$ (73,217)
--	COLUMN TOTALS	$ 110,209,746	$ 103,035,648	$ 260,996	$ 103,296,644	$ (6,913,102)
	EXPENDITURES AS A % OF BUDGET		93.5%		93.7%	



Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 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	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	4.371
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
Investments	**240,224,049.52**	**237,947,744.40**	**237,866,781.97**	**100.00%**	**203**	**107**	**4.143**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		389,065.02	389,065.02				
Subtotal		389,065.02	389,065.02				
Total Cash and Investments Value	**240,224,049.52**	**238,336,809.42**	**238,255,846.99**		**203**	**107**	**4.143**

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	892,324.54	13,167,687.20	13,167,687.20
Average Daily Balance	**278,371,642.20**	**299,031,374.86**	
Effective Rate of Return	**3.77%**	**4.40%**	

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.

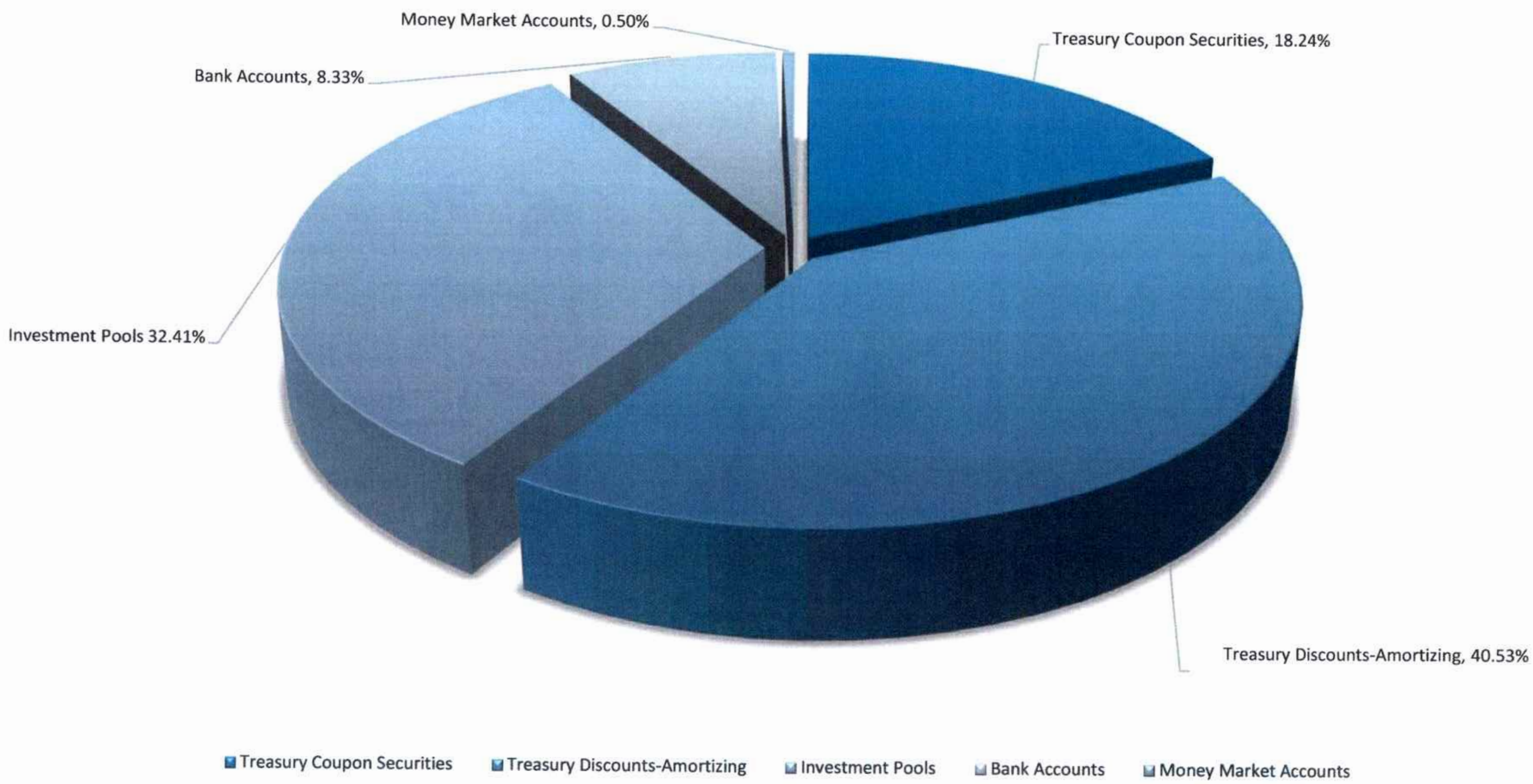
Lorraine Dochoda 9/11/2025
Lorraine Dochoda, Director of Accounting

9/16/25
Jeff Martello, Chief Financial Officer

Reporting period 08/01/2025-08/31/2025
Data Updated: SET_GALV: 09/08/2025 16:25
Run Date: 09/08/2025 - 16:26

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 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 Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280		1
			Subtotal and Average	**33,718,333.71**	**33,718,333.71**	**33,718,333.71**		**4.290**	**4.349**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040		1
			Subtotal and Average	**16,536,275.72**	**16,536,275.72**	**16,536,275.72**		**3.715**	**3.767**		**1**
			Total Investments and Average	**50,254,609.43**	**50,254,609.43**	**50,254,609.43**		**4.101**	**4.158**		**1**

Fund DS - Interest & Sinking
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280		1
			Subtotal and Average	**3,486,141.41**	**3,486,141.41**	**3,486,141.41**		**4.323**	**4.383**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050		1
			Subtotal and Average	**2,049,600.55**	**2,049,600.55**	**2,049,600.55**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954		1
			Subtotal and Average	**1,161,915.13**	**1,161,915.13**	**1,161,915.13**		**3.900**	**3.954**		**1**
			Total Investments and Average	**6,697,657.09**	**6,697,657.09**	**6,697,657.09**		**2.942**	**2.983**		**1**

Fund STUACT - Student Activity
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390		1
			Subtotal and Average	**476,828.44**	**476,828.44**	**476,828.44**		**4.330**	**4.390**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050		1
			Subtotal and Average	**179,815.47**	**179,815.47**	**179,815.47**		**0.049**	**0.050**		**1**
			Total Investments and Average	**656,643.91**	**656,643.91**	**656,643.91**		**3.158**	**3.202**		**1**

Fund CN - Child Nutrition
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280		1
			Subtotal and Average	**4,110,883.23**	**4,110,883.23**	**4,110,883.23**		**4.309**	**4.368**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050		1
			Subtotal and Average	**411,596.30**	**411,596.30**	**411,596.30**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,522,479.53**	**4,522,479.53**	**4,522,479.53**		**3.921**	**3.975**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025	14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025	44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026	136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026	167
			Subtotal and Average	**43,375,123.37**	**43,405,000.00**	**43,386,515.35**		**4.182**	**4.240**		**98**
Treasury Discounts -Amortizing											
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025	59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026	171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026	199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026	227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026	255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026	283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026	311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026	311
			Subtotal and Average	**96,399,609.08**	**98,727,000.00**	**96,469,179.53**		**4.066**	**4.122**		**218**
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
			Subtotal and Average	**32,509,039.76**	**32,509,039.76**	**32,509,039.76**		**4.330**	**4.390**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050		1
			Subtotal and Average	**638,096.60**	**638,096.60**	**638,096.60**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096		1
			Subtotal and Average	**16,034.62**	**16,034.62**	**16,034.62**		**4.040**	**4.096**		**1**
			Total Investments and Average	**172,937,903.43**	**175,295,170.98**	**173,018,865.86**		**4.130**	**4.187**		**146**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2025

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2025

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390		1
			Subtotal and Average	**2,797,488.58**	**2,797,488.58**	**2,797,488.58**		**4.330**	**4.390**		**1**
			Total Investments and Average	**2,797,488.58**	**2,797,488.58**	**2,797,488.58**		**4.330**	**4.390**		**1**

Galveston ISD
Summary by Type
August 31, 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
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts	1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools	2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities	4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing	8	98,727,000.00	96,399,609.08	40.53	4.122	219
Subtotal	**16**	**175,295,170.98**	**172,937,903.43**	**72.72**	**4.187**	**147**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Child Nutrition						
Bank Accounts	1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools	2	4,110,883.23	4,110,883.23	1.73	4.368	1
Subtotal	**3**	**4,522,479.53**	**4,522,479.53**	**1.90**	**3.975**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts	1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools	2	3,486,141.41	3,486,141.41	1.47	4.383	1
Subtotal	**4**	**6,697,657.09**	**6,697,657.09**	**2.82**	**2.983**	**1**
Fund: General Operating						
Investment Pools	2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts	3	16,536,275.72	16,536,275.72	6.95	3.767	1
Subtotal	**5**	**50,254,609.43**	**50,254,609.43**	**21.13**	**4.158**	**1**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	**1**	**2,797,488.58**	**2,797,488.58**	**1.18**	**4.390**	**1**
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	**2**	**656,643.91**	**656,643.91**	**0.28**	**3.202**	**1**
Total and Average	**34**	**240,224,049.52**	**237,866,781.97**	**100.00**	**4.143**	**107**

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2025 - August 31, 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
Bond 2022 Construction Fund													
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
				Subtotal	**497,000.00**			**480,080.75**	**0.00**				**480,759.61**
				Total Purchases	**497,000.00**			**480,080.75**	**0.00**				**480,759.61**

HUB

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2025 - August 31, 2025
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	33,385,509.30	32,509,039.76		4.390	4.357	123,530.46	0.00	123,530.46
FID BOND MM	10286	BD 2022	RR3	16,034.62	177,200.13	16,034.62		4.040	3.424	515.24	0.00	515.24
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	4,628,756.00	638,096.60		0.050	0.014	54.58	0.00	54.58
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,950,964.92	9,957,189.09	09/15/2025	3.500	4.211	29,365.76	6,224.17	35,589.93
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,289.04	9,925,169.57	10/15/2025	4.250	4.224	35,727.29	-119.47	35,607.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,995,439.92	10,031,455.06	10/30/2025	4.141	4.242	0.00	36,015.14	36,015.14
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,589,112.88	7,591,133.85	01/15/2026	3.875	4.162	24,808.42	2,020.97	26,829.39
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,898,221.02	15,901,630.86	02/15/2026	4.000	4.255	54,045.01	3,409.84	57,454.85
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,665,033.66	10,701,860.18	02/19/2026	3.922	4.066	0.00	36,826.52	36,826.52
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,164,642.49	27,257,016.76	03/19/2026	3.852	4.004	0.00	92,374.27	92,374.27
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,362,682.36	11,400,809.67	04/16/2026	3.791	3.951	0.00	38,127.31	38,127.31
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,075,310.56	10,110,504.17	05/14/2026	3.930	4.113	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	10,990,508.18	11,027,973.93	06/11/2026	3.827	4.014	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,335,824.95	15,389,229.70	07/09/2026	3.895	4.100	0.00	53,404.75	53,404.75
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
			Subtotal	**175,295,170.98**	**177,144,495.41**	**172,937,903.43**			**4.048**	**268,046.76**	**341,621.72**	**609,668.48**
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	819,316.86	816,346.58	819,316.86		4.280	4.284	2,970.28	0.00	2,970.28
MB CN 7619	10245	CN	RR2	411,596.30	234,465.79	411,596.30		0.050	0.079	15.66	0.00	15.66
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,159,164.40	3,291,566.37		4.390	3.959	13,986.20	0.00	13,986.20
			Subtotal	**4,522,479.53**	**5,209,976.77**	**4,522,479.53**			**3.836**	**16,972.14**	**0.00**	**16,972.14**
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	241,517.61	240,642.03	241,517.61		4.280	4.284	875.58	0.00	875.58
TX DEBT-0002	10238	DS	RRP	3,244,623.80	4,377,243.50	3,244,623.80		4.390	4.073	15,141.65	0.00	15,141.65
MB DS 2049	10243	DS	RR2	2,049,600.55	2,049,510.71	2,049,600.55		0.050	0.052	89.84	0.00	89.84
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,158,026.70	1,161,915.13		3.900	3.954	3,888.43	0.00	3,888.43
			Subtotal	**6,697,657.09**	**7,825,422.94**	**6,697,657.09**			**3.009**	**19,995.50**	**0.00**	**19,995.50**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,466,311.24	12,511,669.95		4.280	4.284	45,358.71	0.00	45,358.71
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	59,683,787.69	21,206,663.76		4.390	2.686	136,140.71	0.00	136,140.71
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,286,344.73	3,057,467.74		0.050	0.065	125.48	0.00	125.48
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,226,450.74	13,478,294.08		4.610	5.437	51,843.34	0.00	51,843.34
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	1,466.88	513.90		0.040	0.016	0.02	0.00	0.02
			Subtotal	**50,254,609.43**	**85,664,361.28**	**50,254,609.43**			**3.209**	**233,468.26**	**0.00**	**233,468.26**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	2,798,062.64	2,797,488.58		4.390	4.391	10,435.44	0.00	10,435.44
			Subtotal	**2,797,488.58**	**2,798,062.64**	**2,797,488.58**			**4.391**	**10,435.44**	**0.00**	**10,435.44**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	475,054.00	476,828.44		4.390	4.398	1,774.44	0.00	1,774.44
MB ACT 7627	10241	STUACT	RR2	179,815.47	241,791.67	179,815.47		0.050	0.050	10.28	0.00	10.28
			Subtotal	**656,643.91**	**716,845.67**	**656,643.91**			**2.931**	**1,784.72**	**0.00**	**1,784.72**
			Total	**240,224,049.52**	**279,359,164.71**	**237,866,781.97**			**3.758**	**550,702.82**	**341,621.72**	**892,324.54**

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2025 - August 31, 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
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	123,530.46	123,530.46	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	638,096.60		0.050	0.00	0.00	54.58	54.58	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	515.24	515.24	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	131,672.28	0.00	29,365.76	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	124,469.26	0.00	35,727.29	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	13,604.62	0.00	24,808.42	0.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	293,772.38	0.00	54,045.01	318,400.00	29,417.39
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
		Subtotal	**175,295,170.98**			**563,518.54**	**0.00**	**268,046.76**	**442,500.28**	**389,065.02**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	13,986.20	13,986.20	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	2,970.28	2,970.28	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	15.66	15.66	0.00
		Subtotal	**4,522,479.53**			**0.00**	**0.00**	**16,972.14**	**16,972.14**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	15,141.65	15,141.65	0.00
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	875.58	875.58	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	89.84	89.84	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	3,888.43	3,888.43	0.00
		Subtotal	**6,697,657.09**			**0.00**	**0.00**	**19,995.50**	**19,995.50**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	136,140.71	136,140.71	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	45,358.71	45,358.71	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	125.48	125.48	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	51,843.34	51,843.34	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.02	0.02	0.00
		Subtotal	**50,254,609.43**			**0.00**	**0.00**	**233,468.26**	**233,468.26**	**0.00**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	10,435.44	10,435.44	0.00
		Subtotal	**2,797,488.58**			**0.00**	**0.00**	**10,435.44**	**10,435.44**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	1,774.44	1,774.44	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	10.28	10.28	0.00
		Subtotal	**656,643.91**			**0.00**	**0.00**	**1,784.72**	**1,784.72**	**0.00**
		Total	**240,224,049.52**			**563,518.54**	**0.00**	**550,702.82**	**725,156.34**	**389,065.02**

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

HUB

Galveston ISD
Inventory by Maturity Report
August 31, 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 360	YTM/YTC 365	Days to Mat./Call
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
					Subtotal and Average	**139,774,732.45**			**142,132,000.00**		**142,132,000.00**	**4.102**	**4.159**	**181**
					Net Maturities and Average	**139,774,732.45**			**142,132,000.00**		**142,132,000.00**	**4.102**	**4.159**	**181**

HUB

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2025 - February 28, 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
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
					Total for September 2025	**9,960,000.00**	**9,904,364.04**	**9,960,000.00**	**174,300.00**	**10,134,300.00**
October 2025										
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
					Total for October 2025	**20,025,000.00**	**19,625,329.47**	**20,025,000.00**	**210,906.25**	**20,235,906.25**
January 2026										
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
					Total for January 2026	**7,600,000.00**	**7,576,250.00**	**7,600,000.00**	**147,250.00**	**7,747,250.00**
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
					Total for February 2026	**26,825,000.00**	**26,367,642.68**	**26,825,000.00**	**318,400.00**	**27,143,400.00**
					GRAND TOTALS:	**64,410,000.00**	**63,473,586.19**	**64,410,000.00**	**850,856.25**	**65,260,856.25**

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

Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
August 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	3.152
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
Investments	**240,224,049.52**	**237,947,744.40**	**237,866,781.97**	**100.00%**	**203**	**107**	**4.143**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		389,065.02	389,065.02				
Subtotal		389,065.02	389,065.02				
Total Cash and Investments Value	**240,224,049.52**	**238,336,809.42**	**238,255,846.99**		**203**	**107**	**4.143**

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	2,937,160.13	13,167,687.20
Average Daily Balance	**288,369,734.86**	
Effective Rate of Return	**4.04%**	

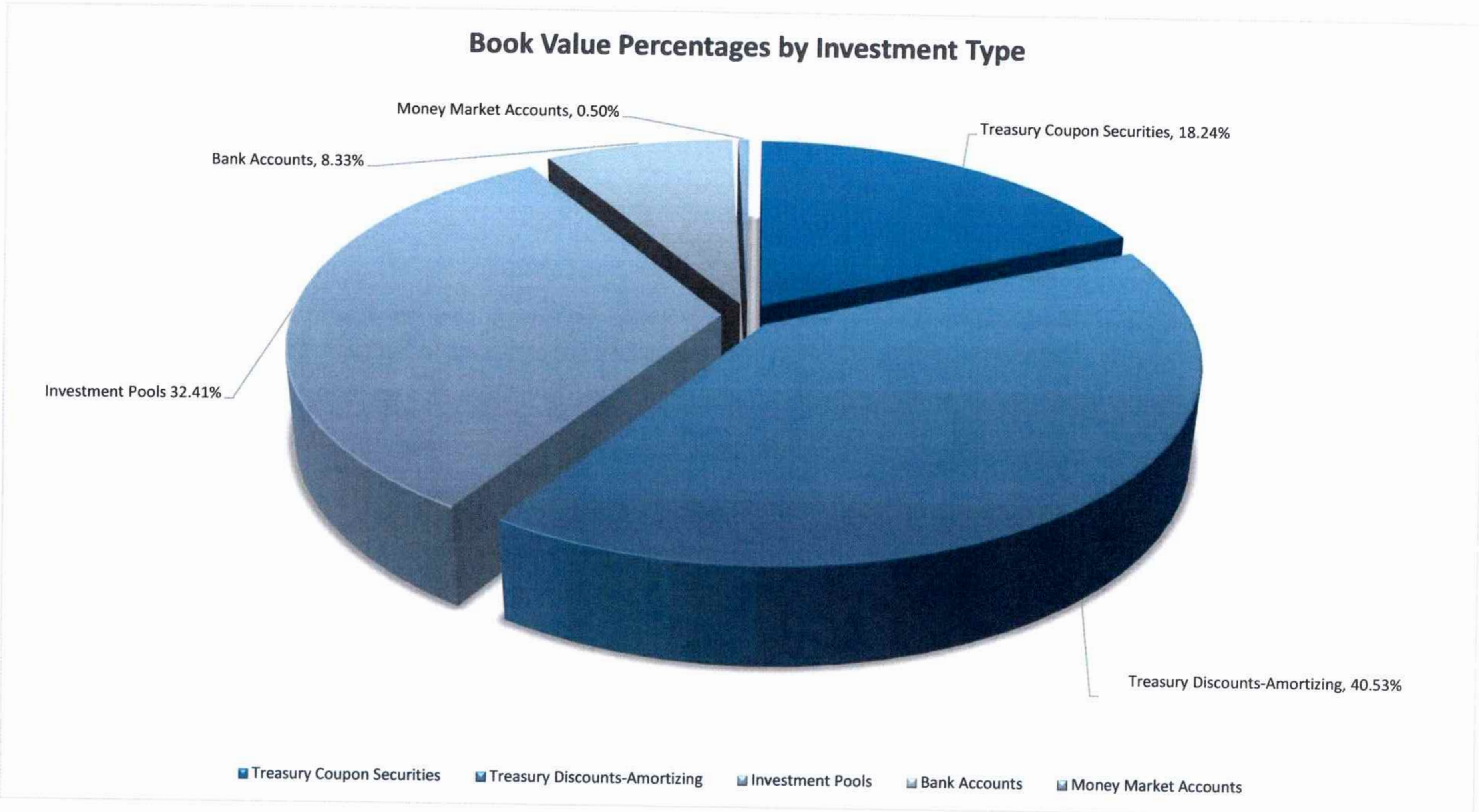
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

Lorraine Dochoda 9/11/2025
Lorraine Dochoda, Director of Accounting

9/16/25
Jeff Martello, Chief Financial Officer

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

Reporting period 06/01/2025-08/31/2025


Book Value Percentages by Investment Type
Money Market Accounts, 0.50%
Treasury Coupon Securities, 18.24%
Bank Accounts, 8.33%
Investment Pools 32.41%
Treasury Discounts-Amortizing, 40.53%
Treasury Coupon Securities
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

HUB

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 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 Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280		1
			Subtotal and Average	**33,718,333.71**	**33,718,333.71**	**33,718,333.71**		**4.290**	**4.349**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040		1
			Subtotal and Average	**16,536,275.72**	**16,536,275.72**	**16,536,275.72**		**3.715**	**3.767**		**1**
			Total Investments and Average	**50,254,609.43**	**50,254,609.43**	**50,254,609.43**		**4.101**	**4.158**		**1**

Fund DS - Interest & Sinking
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280		1
			Subtotal and Average	**3,486,141.41**	**3,486,141.41**	**3,486,141.41**		**4.323**	**4.383**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050		1
			Subtotal and Average	**2,049,600.55**	**2,049,600.55**	**2,049,600.55**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954		1
			Subtotal and Average	**1,161,915.13**	**1,161,915.13**	**1,161,915.13**		**3.900**	**3.954**		**1**
			Total Investments and Average	**6,697,657.09**	**6,697,657.09**	**6,697,657.09**		**2.942**	**2.983**		**1**

Fund STUACT - Student Activity
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390		1
			Subtotal and Average	**476,828.44**	**476,828.44**	**476,828.44**		**4.330**	**4.390**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050		1
			Subtotal and Average	**179,815.47**	**179,815.47**	**179,815.47**		**0.049**	**0.050**		**1**
			Total Investments and Average	**656,643.91**	**656,643.91**	**656,643.91**		**3.158**	**3.202**		**1**

Fund CN - Child Nutrition
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280		1
			Subtotal and Average	**4,110,883.23**	**4,110,883.23**	**4,110,883.23**		**4.309**	**4.368**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050		1
			Subtotal and Average	**411,596.30**	**411,596.30**	**411,596.30**		**0.049**	**0.050**		**1**
			Total Investments and Average	**4,522,479.53**	**4,522,479.53**	**4,522,479.53**		**3.921**	**3.975**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025	14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025	44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026	136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026	167
			Subtotal and Average	**43,375,123.37**	**43,405,000.00**	**43,386,515.35**		**4.182**	**4.240**		**98**
Treasury Discounts -Amortizing											
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025	59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026	171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026	199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026	227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026	255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026	283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026	311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026	311
			Subtotal and Average	**96,399,609.08**	**98,727,000.00**	**96,469,179.53**		**4.066**	**4.122**		**218**
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
			Subtotal and Average	**32,509,039.76**	**32,509,039.76**	**32,509,039.76**		**4.330**	**4.390**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050		1
			Subtotal and Average	**638,096.60**	**638,096.60**	**638,096.60**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096		1
			Subtotal and Average	**16,034.62**	**16,034.62**	**16,034.62**		**4.040**	**4.096**		**1**
			Total Investments and Average	**172,937,903.43**	**175,295,170.98**	**173,018,865.86**		**4.130**	**4.187**		**146**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2025

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2025

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390		1
			Subtotal and Average	**2,797,488.58**	**2,797,488.58**	**2,797,488.58**		**4.330**	**4.390**		**1**
			Total Investments and Average	**2,797,488.58**	**2,797,488.58**	**2,797,488.58**		**4.330**	**4.390**		**1**

Galveston ISD
Summary by Type
August 31, 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
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Bond 2022 Construction Fund							
Money Market Accounts		1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts		1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools		2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities		4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing		8	98,727,000.00	96,399,609.08	40.53	4.122	219
	Subtotal	**16**	**175,295,170.98**	**172,937,903.43**	**72.72**	**4.187**	**147**
Fund: Bond 2023 Construction Fund							
Investment Pools		1	0.00	0.00	0.00	0.000	0
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Child Nutrition							
Bank Accounts		1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools		2	4,110,883.23	4,110,883.23	1.73	4.368	1
	Subtotal	**3**	**4,522,479.53**	**4,522,479.53**	**1.90**	**3.975**	**1**
Fund: Interest & Sinking							
Bank Accounts		1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts		1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools		2	3,486,141.41	3,486,141.41	1.47	4.383	1
	Subtotal	**4**	**6,697,657.09**	**6,697,657.09**	**2.82**	**2.983**	**1**
Fund: General Operating							
Investment Pools		2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts		3	16,536,275.72	16,536,275.72	6.95	3.767	1
	Subtotal	**5**	**50,254,609.43**	**50,254,609.43**	**21.13**	**4.158**	**1**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	**1**	**2,797,488.58**	**2,797,488.58**	**1.18**	**4.390**	**1**
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	**2**	**656,643.91**	**656,643.91**	**0.28**	**3.202**	**1**
Total and Average	**34**	**240,224,049.52**	**237,866,781.97**	**100.00**	**4.143**	**107**

Galveston ISD
Interest Earnings
June 1, 2025 - August 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	62,078,899.38	21,206,663.76		4.390	3.712	580,861.32	0.00	580,861.32
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,377,290.50	12,511,669.95		4.280	4.307	134,379.45	0.00	134,379.45
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	110.37	513.90		0.040	0.108	0.03	0.00	0.03
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,530,829.87	3,057,467.74		0.050	0.054	342.99	0.00	342.99
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,143,122.27	13,478,294.08		4.610	4.813	135,171.81	0.00	135,171.81
			Subtotal	**50,254,609.43**	**88,130,252.39**	**50,254,609.43**			**3.830**	**850,755.60**	**0.00**	**850,755.60**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	3,108,602.57	2,797,488.58		4.390	4.171	32,682.52	0.00	32,682.52
			Subtotal	**2,797,488.58**	**3,108,602.57**	**2,797,488.58**			**4.171**	**32,682.52**	**0.00**	**32,682.52**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	471,570.54	476,828.44		4.390	4.424	5,257.90	0.00	5,257.90
MB ACT 7627	10241	STUACT	RR2	179,815.47	268,129.47	179,815.47		0.050	0.047	31.51	0.00	31.51
			Subtotal	**656,643.91**	**739,700.01**	**656,643.91**			**2.837**	**5,289.41**	**0.00**	**5,289.41**
			Total	**240,224,049.52**	**298,577,326.85**	**237,866,781.97**			**3.998**	**1,898,424.86**	**1,038,735.27**	**2,937,160.13**

Galveston ISD
Amortization Schedule
June 1, 2025 - August 31, 2025
Sorted By Fund - Maturity Date

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/01/2025	Amount Amortized This Period	Amt Amortized Through 08/31/2025	Amount Unamortized Through 08/31/2025
Bond 2022 Construction Fund										
10308 US Treasury	BD 2022	06/12/2025	10,900,000.00 4.837	10,396,198.78	-503,801.22	0.00	487,691.30 -16,109.92	16,109.92	503,801.22	0.00
10309 US Treasury	BD 2022	07/10/2025	23,300,000.00 4.663	22,204,487.01	-1,095,512.99	0.00	977,813.25 -117,699.74	117,699.74	1,095,512.99	0.00
10313 US Treasury	BD 2022	09/15/2025	9,960,000.00 3.500	9,904,384.04	-55,615.96	9,957,189.09	34,333.32 -21,282.64	18,471.73	52,805.05	-2,810.91
10314 US Treasury	BD 2022	10/15/2025	9,925,000.00 4.250	9,926,183.12	1,183.12	9,925,169.57	-659.00 524.12	-354.55	-1,013.55	169.57
10312 US Treasury	BD 2022	10/30/2025	10,100,000.00 4.141	9,699,186.35	-400,813.65	10,031,455.06	225,385.07 -175,428.58	106,883.64	332,268.71	-68,544.94
10315 US Treasury	BD 2022	01/15/2026	7,600,000.00 3.875	7,576,270.00	-23,730.00	7,591,133.85	8,866.15 -14,863.85	5,997.70	14,863.85	-8,866.15
10316 US Treasury	BD 2022	02/15/2026	15,920,000.00 4.000	15,880,841.84	-39,158.16	15,901,630.86	10,669.50 -28,488.66	10,119.52	20,789.02	-18,369.14
10317 US Treasury	BD 2022	02/19/2026	10,905,000.00 3.922	10,486,840.84	-418,159.16	10,701,860.18	105,727.74 -312,431.42	109,291.60	215,019.34	-203,139.82
10318 US Treasury	BD 2022	03/19/2026	27,850,000.00 3.852	26,804,084.84	-1,045,915.16	27,257,016.76	178,788.92 -867,126.24	274,143.00	452,931.92	-592,983.24
10319 US Treasury	BD 2022	04/16/2026	11,680,000.00 3.791	11,237,231.20	-442,768.80	11,400,809.67	50,426.45 -392,342.35	113,152.02	163,578.47	-279,190.33
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	10,110,504.17	14,758.61 -393,941.39	104,445.56	119,204.17	-289,495.83
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,027,973.93	0.00 -414,540.43	72,514.36	72,514.36	-342,026.07
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,389,229.70	0.00 -625,352.47	89,582.17	89,582.17	-535,770.30
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	480,759.61	0.00 -16,919.25	678.86	678.86	-16,240.39
			Subtotal	**170,842,195.87**	**-5,489,804.13**	**139,774,732.45**	**2,093,801.31** **-3,396,002.82**	**1,038,735.27**	**3,132,536.58**	**-2,357,267.55**
			Total	**170,842,195.87**	**-5,489,804.13**	**139,774,732.45**	**2,093,801.31** **-3,396,002.82**	**1,038,735.27**	**3,132,536.58**	**-2,357,267.55**

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2025 - August 31, 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
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	386,844.82	386,844.82	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	638,096.60		0.050	0.00	0.00	163.82	163.82	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	34,028.02	34,028.02	0.00
912797LN5	10308	ATD	0.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	0.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	73,888.04	0.00	87,150.00	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	54,167.18	0.00	106,029.37	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	111,454.42	0.00	74,208.62	147,250.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	186,466.30	0.00	161,351.09	318,400.00	29,417.39
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
		Subtotal	**175,295,170.98**			**425,975.94**	**0.00**	**849,775.74**	**886,686.66**	**389,065.02**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	44,740.39	44,740.39	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	8,799.74	8,799.74	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	33.83	33.83	0.00
		Subtotal	**4,522,479.53**			**0.00**	**0.00**	**53,573.96**	**53,573.96**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	92,350.36	92,350.36	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	2,593.98	2,593.98	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	258.34	258.34	0.00
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	11,144.95	11,144.95	0.00
		Subtotal	**6,697,657.09**			**0.00**	**0.00**	**106,347.63**	**106,347.63**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	580,861.32	580,861.32	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	134,379.45	134,379.45	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	342.99	342.99	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	135,171.81	135,171.81	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.03	0.03	0.00
		Subtotal	**50,254,609.43**			**0.00**	**0.00**	**850,755.60**	**850,755.60**	**0.00**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	32,682.52	32,682.52	0.00
		Subtotal	**2,797,488.58**			**0.00**	**0.00**	**32,682.52**	**32,682.52**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	5,257.90	5,257.90	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	31.51	31.51	0.00
		Subtotal	**656,643.91**			**0.00**	**0.00**	**5,289.41**	**5,289.41**	**0.00**
		Total	**240,224,049.52**			**425,975.94**	**0.00**	**1,898,424.86**	**1,935,335.78**	**389,065.02**

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

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2025 - August 31, 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
Bond 2022 Construction Fund													
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	07/03/2025	06/11 - At Maturity	10,955,459.57		3.827	06/11/2026	3.990	11,027,973.93
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/11/2025	07/09 - At Maturity	15,299,647.53		3.895	07/09/2026	4.069	15,389,229.70
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
				Subtotal	**27,792,000.00**			**26,735,187.85**	**0.00**				**26,897,963.24**
				Total Purchases	**27,792,000.00**			**26,735,187.85**	**0.00**				**26,897,963.24**

HUB

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2025 - August 31, 2025
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	40,586,348.23	32,509,039.76		4.390	3.781	386,844.82	0.00	386,844.82
FID BOND MM	10286	BD 2022	RR3	16,034.62	51,559.45	16,034.62		4.040	261.838	34,028.02	0.00	34,028.02
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	1,092,558.78	638,096.60		0.050	0.059	163.82	0.00	163.82
912797LN5	10308	BD 2022	ATD	0.00	10,883,890.08	0.00	06/12/2025	4.837	4.911	0.00	16,109.92	16,109.92
912797LW5	10309	BD 2022	ATD	0.00	23,182,300.26	0.00	07/10/2025	4.663	4.752	0.00	117,699.74	117,699.74
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,938,717.36	9,957,189.09	09/15/2025	3.500	4.216	87,150.00	18,471.73	105,621.73
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,524.12	9,925,169.57	10/15/2025	4.250	4.224	106,029.37	-354.55	105,674.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,924,571.42	10,031,455.06	10/30/2025	4.141	4.273	0.00	106,883.64	106,883.64
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,585,136.15	7,591,133.85	01/15/2026	3.875	4.195	74,208.62	5,997.70	80,206.32
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,891,511.34	15,901,630.86	02/15/2026	4.000	4.281	161,351.09	10,119.52	171,470.61
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,592,568.58	10,701,860.18	02/19/2026	3.922	4.093	0.00	109,291.60	109,291.60
912797PV3	10318	BD 2022	ATD	27,850,000.00	26,982,873.76	27,257,016.76	03/19/2026	3.852	4.031	0.00	274,143.00	274,143.00
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,287,657.65	11,400,809.67	04/16/2026	3.791	3.977	0.00	113,152.02	113,152.02
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,006,058.61	10,110,504.17	05/14/2026	3.930	4.141	0.00	104,445.56	104,445.56
912797QX8	10325	BD 2022	ATD	11,370,000.00	0.00	11,027,973.93	06/11/2026	3.827	4.027	0.00	72,514.36	72,514.36
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
912797RF6	10326	BD 2022	ATD	15,925,000.00	0.00	15,389,229.70	07/09/2026	3.895	4.110	0.00	89,582.17	89,582.17
			Subtotal	**175,295,170.98**	**187,931,275.79**	**172,937,903.43**			**4.143**	**849,775.74**	**1,038,735.27**	**1,888,511.01**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,093,235.91	3,291,566.37		4.390	4.336	44,740.39	0.00	44,740.39
TX DLY 1227-08	10235	CN	RRP	819,316.86	810,517.12	819,316.86		4.280	4.307	8,799.74	0.00	8,799.74
MB CN 7619	10245	CN	RR2	411,596.30	187,621.60	411,596.30		0.050	0.072	33.83	0.00	33.83
			Subtotal	**4,522,479.53**	**5,091,374.63**	**4,522,479.53**			**4.175**	**53,573.96**	**0.00**	**53,573.96**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,244,623.80	10,135,985.44	3,244,623.80		4.390	3.615	92,350.36	0.00	92,350.36
TX DLY 1227-04	10232	DS	RRP	241,517.61	238,923.63	241,517.61		4.280	4.307	2,593.98	0.00	2,593.98
MB DS 2049	10243	DS	RR2	2,049,600.55	2,050,442.21	2,049,600.55		0.050	0.050	258.34	0.00	258.34
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,150,770.18	1,161,915.13		3.900	3.842	11,144.95	0.00	11,144.95
			Subtotal	**6,697,657.09**	**13,576,121.46**	**6,697,657.09**			**3.108**	**106,347.63**	**0.00**	**106,347.63**

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2025 - August 31, 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
912797LN5	10308	BD 2022	ATD	USTR	10,900,000.00	06/12/2025	07/03/2024	4.837	10,900,000.00	0.00	10,900,000.00	0.00
912797LW5	10309	BD 2022	ATD	USTR	23,300,000.00	07/10/2025	07/12/2024	4.663	23,300,000.00	0.00	23,300,000.00	0.00
			Total Maturities		**34,200,000.00**				**34,200,000.00**	**0.00**	**34,200,000.00**	**0.00**

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

Galveston ISD
Inventory by Maturity Report
August 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC 360	YTM/YTC 365	Days to Mat./Call
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
					Subtotal and Average	**139,774,732.45**			**142,132,000.00**		**142,132,000.00**	**4.102**	**4.159**	**181**
					Net Maturities and Average	**139,774,732.45**			**142,132,000.00**		**142,132,000.00**	**4.102**	**4.159**	**181**

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2025 - February 28, 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
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
					Total for September 2025	**9,960,000.00**	**9,904,364.04**	**9,960,000.00**	**174,300.00**	**10,134,300.00**
October 2025										
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
					Total for October 2025	**20,025,000.00**	**19,625,329.47**	**20,025,000.00**	**210,906.25**	**20,235,906.25**
January 2026										
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
					Total for January 2026	**7,600,000.00**	**7,576,250.00**	**7,600,000.00**	**147,250.00**	**7,747,250.00**
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
					Total for February 2026	**26,825,000.00**	**26,367,642.68**	**26,825,000.00**	**318,400.00**	**27,143,400.00**
					GRAND TOTALS:	**64,410,000.00**	**63,473,586.19**	**64,410,000.00**	**850,856.25**	**65,260,856.25**

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 94,242,164	$ 91,605,772	$ 280,696	$ (2,636,392)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,250,000	$ 1,640,998	$ 616,041	$ 390,998
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 900,000	$ 1,139,677	$ 86,239	$ 239,677
FUND TOTAL				$ 96,392,164	$ 94,386,448	$ 982,975	$ (2,005,716)
YTD AS A % OF BUDGET				97.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 23,402,852	$ 22,734,166	$ 69,666	$ (668,686)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 305,000	$ 367,698	$ 150,958	$ 62,698
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 256,498	$ 20,059	$ 131,498
FUND TOTAL				$ 23,832,852	$ 23,358,361	$ 240,684	$ (474,491)
YTD AS A % OF BUDGET				98.0%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of August 31, 2025

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

Propositions Sum of Ball HS and Natatorium $ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted $ (5,658,280) *Revised amt from reallocation*
Bond Funds Interest Earned through Feb 2025 $ 7,574,707
Excess Interest Earned $ 1,916,427

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
6100s	**New Ball**	**A**	Executive Operations Director	240,000					123,772	126,169	0	(9,941)	249,941
6619	**High School**		Land	0					3,176,186	367	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	6,787,444			2,124,166	46,816,175	63,798,388	31,303,595	61,278,524	144,042,324
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	5,919,710	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,394,618	(444,627)	2,552,908
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	327,309	(408,493)	1,109,893
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,269,583	3,123,688	3,326,312
6638			Technology	3,250,000					12,792	10,954	20,836	3,205,418	44,582
			Bond Related Expenses						254,860			(254,860)	254,860
			TOTAL	**225,931,142**	**6,787,444**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**42,235,650**	**60,124,695**	**172,593,891**
6629	**Ball High School**	**B**	Construction	9,857,782	234,433			0	541		0	10,091,674	541
6628	**Natatorium**		Architect Fees	3,000,000				467,858	244,449	(1,321)	2,077,964	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	4,070	930
6625			Program Management Fees	5,000				674	350		0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	225,542	1,133,287	249,921
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	1,152,673	0
6638			Technology	576,337				0	0		0	576,337	0
			TOTAL	**15,980,000**	**234,433**	**0**	**0**	**473,760**	**259,772**	**4,329**	**2,303,506**	**13,173,066**	**3,041,367**
			TOTAL BHS & NATATORIUM	**241,911,142**	**7,021,877**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**44,539,156**	**73,297,761**	**175,635,258**
6631	**Transportation**	**A**	Buses (13 total - 10 remaining)	1,651,161	41,373			451,854	59,900	1,315,029		(134,249)	1,826,783
6631			White Fleet	1,075,712				185,765	607,595	242,076	39,305	971	1,074,741
6631			Police Vehicles	0				0	0		0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	93,313	0
			TOTAL	**2,820,186**	**41,373**	**0**	**0**	**637,619**	**667,495**	**1,557,105**	**39,305**	**(39,965)**	**2,901,524**
	Bond	**A**	**Capital Expenditures in FY 2022**										
	Resolutions		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**	**1,061,093**

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of August 31, 2025

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures
	Middle Schools Renovations												
6629	Austin	**C**	Construction	7,870,418	123,552			0	2,197,993	871,889	0	4,924,087	3,069,882
6628			Architect Fees	290,940				0	167,972	1,888	71,740	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	10,921	(31,246)	66,246
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	18,926	51,014	248,986
6638			Technology	300,000				0	25,433	20,407	5,410	248,750	51,250
			TOTAL MS Renovation at Austin	**8,900,000**	**123,552**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**106,997**	**5,214,347**	**3,809,205**
6629	Central	C	Construction	7,417,474	124,066		521,864	3,501,786	3,002,008	196,291	12,842	306,749	7,234,791
6628			Architect Fees	411,095				527,962	(172,259)	676	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			51,354	88,074	6,023	6,161	0	28,204	151,612
6638			Technology	300,063				0	180	8,823	70,290	220,770	79,293
			Bond Resolutions - roof repairs						1,567,236		0	(1,567,236)	1,567,236
			TOTAL MS Renovation at Central	**8,513,235**	**124,066**	**0**	**573,218**	**4,186,450**	**4,536,995**	**229,725**	**556,152**	**(1,445,239)**	**10,082,541**
6629	Weis	**C**	Construction	15,621,571	342,717			1,005,172	5,516,903	1,019,755	168,353	8,254,105	7,710,183
6628			Architect Fees	937,294				525,366	(81,652)	26,588	411,928	55,063	882,231
6626			Attorney Fees	0				0	0		0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	21,302	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	40,016	204,410	108,900
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	675,419	418,091
6638			Technology	781,079				0	68,073	150,632	205,536	356,838	424,241
			TOTAL MS Renovation at Weis	**18,746,764**	**342,717**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**851,841**	**9,347,473**	**9,742,008**
			TOTAL Middle School Renovations	**36,159,999**	**590,335**	**0**	**573,218**	**5,813,166**	**13,257,365**	**2,475,014**	**1,514,989**	**13,116,580**	**23,633,754**
6629	TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		0	0	0
6629	Parker		Construction	0				0	15,553		0	(15,553)	15,553
6629	Burnet		Construction	0				0	2,540	30,339	0	(32,879)	32,879
6629	MECC		Construction	0				0	18,980		0	(18,980)	18,980
6629	Morgan		Construction	0				0	38,141		0	(38,141)	38,141
6629	OPPE		Construction	0				0	74,337		0	(74,337)	74,337
6638	OPPE		Technology	0				0	0	2,013	0	(2,013)	2,013
	Maintenance		Construction	0				0	0		0	0	0
			TOTAL Misc/Elementary Renovations	**0**	**0**	**0**	**0**	**216,062**	**(66,511)**	**32,352**	**0**	**(181,903)**	**181,903**
6625	**Technology**	**D**	Program Management Fees	100,000	75,260			1,843	0		44,030	129,387	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	486,327	227,385	(315,875)	1,107,875
6638			Classroom devices and audio	3,643,000				282,688	41,402	209,925	0	3,108,985	534,015
			Total Technology	**4,535,000**	**75,260**	**0**	**0**	**448,825**	**271,271**	**696,252**	**271,415**	**2,922,497**	**1,687,763**
6629	**Courville Stadium**	**E**	Design and Construction	23,288,391	520,984		50,000	18,002,823	3,093,803	2,261,995	609,025	24,017,646	24,017,646
6628			Architect Fees	221,400			0	219,000	15,900	40,675	24,200	299,775	299,775
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	67,084	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	27,127	173,479	173,479
6631			Vehicles > $5K	11,110			0	11,110	0		0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		29,182	247,753	247,753
6638			Technology	30,517			0	24,000	11,032	47,380	10,010	92,422	92,422
			TOTAL	**24,704,942**	**520,984**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**766,629**	**25,699,562**	**25,699,562**
			GRAND TOTALS	**311,192,362**	**8,249,830**	**1,061,093**	**876,671**	**36,226,934**	**70,419,614**	**75,085,050**	**47,131,494**	**114,814,532**	**230,800,856**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 2025

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Aug-24	$ 137,113	$ 50	$ 31,218	$ 51	$ 105,794
Sep-24	$ 118,128	$ 111	$ 42,358	$ 120	$ 75,539
Oct-24	$ 154,570	$ 94	$ 102,100	$ 142	$ 52,234
Nov-24	$ 162,952	$ 79	$ 131,542	$ 68	$ 31,263
Dec-24	$ 225,011	$ 175	$ 202,664	$ 69	$ 22,102
Jan-25	$ 246,566	$ 105	$ 233,495	$ 31	$ 12,935
Feb-25	$ 183,710	$ 119	$ 171,968	$ 26	$ 11,597
Mar-25	$ 185,414	$ 120	$ 172,542	$ 27	$ 12,725
Apr-25	$ 148,043	$ 107	$ 144,620	$ 7	$ 3,309
May-25	$ 140,072	$ 100	$ 139,968	$ -	$ 4
Jun-25	$ 133,317	$ 71	$ 133,246	$ -	$ -
Jul-25	$ 130,106	$ 38	$ 130,068	$ -	$ -
Aug-25	$ 123,585	$ 55	$ 123,530	$ -	$ -
Total Interest Earned	**$ 8,249,830**	**$ 35,794**	**$ 4,582,442**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**4,618,236**		**3,631,594**

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,982,527.79
GALVESTON INSURANCE ASSOCIATES	1,881,204.39
MOODY EARLY CHILDHOOD CENTER	1,326,417.88
RELIANT ENERGY DEPT 0954	1,021,240.83
GALVESTON CENTRAL APPRAISAL DISTRICT	1,016,470.24
GALVESTON COLLEGE	825,051.01
AMAZON CAPITAL SERVICES	469,047.47
OAK FARMS	421,458.01
MISSION RESTAURANT SUPPLY	386,273.00
CENTURY CONCRETE CONSTRUCTION INC	309,882.15
CITY OF GALVESTON	279,099.50
MANSFILED OIL COMPANY OF GAINESVILLE	256,375.54
HARDIES FRESH FOODS	220,156.38
REGION 4 ESC BUSINESS OFFICE	204,346.62
CHALLENGE OFFICE PROD INC	197,662.58
SKYWARD, INC	182,501.00
COBURN SUPPLY CO	168,804.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	167,500.00
TEEN HEALTH CENTER, INC	159,170.00
LAB RESOURCES INC	154,806.00
DICKINSON ISD	154,575.98
SEAGULL STUDENT SERVICES	152,391.50
GISD EDUCATIONAL FOUNDATION	140,507.54
KLEEN SUPPLY CO	132,265.87
REPUBLIC SERVICES #853	125,202.60
TRIMARK USA, LLC	123,346.08
FUNCTION4 LLC	114,953.20
ENTERGY	114,790.86
ALLTEX WELDING SUPPLY, INC.	113,952.70
THOMPSON & HORTON LP	111,156.35
THE EDU-SOURCE CORP.	110,800.82
MOTOROLA SOLUTIONS	107,958.06
EDUCENTRIC, INC	107,500.00
GREATAMERICA FINANCIAL SVCS	104,311.20
MACHINE ICE COMPANY INC	103,923.39
FERGUSON FACILITIES SPPY #61	101,933.44
GALVESTONS OWN FARMERS MARKET	99,335.01
THE FLIPPEN GROUP, LLC	94,500.00
BSN SPORTS LLC	92,717.24
INSTRUCTURE INC	92,561.00
TEXAS GAS SERVICE	87,917.74
FRONTLINE TECHNOLOGIES GROUP LLC	83,166.35
IMAGINE LEARNING LLC	82,500.00
NATIONAL GLAZING SOLUTIONS, LLC	79,088.17
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,800.00
CDW GOVERNMENT LLC	74,550.22
NEUHAUS EDUCATION CENTER	74,515.00
AT&T	71,754.17

VENDOR	AMOUNT
WHITLEY PENN LLP	71,376.00
DELL MARKETING LP	69,865.08
HOUGHTON MIFFLIN COMPANY	69,655.74
NANCY L FOREMAN & ASSOCIATES LLC	69,505.54
HARRIS COUNTY DEPARTMENT OF EDUCATION	65,126.85
ECOLAB PEST EMININATION	64,377.83
HOME DEPOT	63,631.14
LIVE MOBILE TECHNOLOGY INC.	57,021.37
GARLAND/DBS, INC.	56,335.57
HMH EDUCATION COMPANY	52,851.04
HOWARD IND., INC	52,664.10
Total Vendors that exceed $50K	15,250,379.89

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	69,245,350.38
PBK ARCHITECTS INC	3,148,577.87
LUCAS CONSTRUCTION CO., INC.	1,810,767.00
LONGHORN BUS SALES LLC	1,354,169.00
TUCON LLC	1,095,963.73
STUDIO RED ARCHITECTS, LP	687,168.96
ZERO SIX CONSULTING, LLC	653,192.53
DYNAMIC GLASS, LLC	617,470.20
BROOME WELDING & MACHINE CO INC	458,692.00
F.W. WALTON, INC.	356,802.60
LONE STAR FURNISHINGS, LLC.	307,054.55
JAMAIL & SMITH CONSTRUCTION	276,919.59
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	178,685.00
CRESCENT ENGINEERING CO, INC.	176,474.00
GREENWAY RESTORATION SERVICES GROUP	171,827.00
COLTZER COMPANY, LLC	162,361.35
BRANDSAFWAY SOLUTIONS, LLC	138,289.50
MCKENNA CONTRACTING, INC	135,460.00
HOWARD IND., INC	128,052.00
DELL MARKETING LP	113,631.62
LIVE MOBILE TECHNOLOGY INC.	113,411.00
SUMMIT FIRE & SECURITY, LLC	112,640.00
MITCHELL CHUOKE PLUMBING, INC.	101,899.74
BINSWANGER GLASS #078	98,040.83
CHAMBERLIN HOUSTON LLC	93,605.92
DMZ CONSTRUCTION GROUP	88,807.50
MICRO INTEGRATION	73,029.65
VORTEX SERVICES, LLC	65,042.00
WATCHFIRE ENTERPRISES, INC	64,800.00
THE EDU-SOURCE CORP.	63,582.34
UES PROFESSIONAL SOLUTIONS 44, LLC	62,356.00
ALPHA TESTING, LLC	59,506.00
RED OAK CONSTRUCTION	51,952.16
SHI GOVERNMENT SOLUTIONS INC.	50,773.65
HELLAS CONSTRUCTION, INC.	50,000.00
Total BOND Vendors that exceed $50K	82,583,298.17

Full Name	Payments 2024/2025	Zip
A SMECCA INC	383.81	77550
A-LINE AUTO PARTS	42,657.17	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	25,817.49	77550
AALIYAH R CALDWELL SIMPSON	150.00	77550
ADDISON ROZIER	2,500.00	77551
ADS CUSTOM SIGNS	1,020.00	77551
AERIAL CROCKETT	2,500.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	17,030.00	77550
ALLISON J WHITEAKER	150.00	77551
ANDREA PARKS-WILKINSON	1,500.00	77551
ANGEL ZARATE	150.00	77550
ANTONIO ALEXANDER THOMAS	360.00	77550
ARCHIE PATEL	500.00	77551
ASHLEE CRUZ	91.00	77550
BAILEY HOLLADAY	342.00	77551
BEACHTOWN LAWN SERVICE, LLC	14,585.00	77551
BENNETT FLORAL	834.40	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	5,697.50	77551
BRIANNA HEALY	1,500.00	77551
BRONCO BURRITOS	1,479.80	77551
BROOME WELDING & MACHINE CO INC	458,810.00	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	834.62	77550
CECILY SERGEANT	500.00	77554
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	47,085.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS ACE HARDWARE	20,997.40	77550
CHASSIDY L ROBINSON	776.00	77550
CHAZ A HILLIARD	300.00	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	288,770.50	77553
CITY OF GALVESTON - PARKS & RECREAT	450.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	2,741.04	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	162,361.35	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,800.00	77553
CRYSTAL JUAREZ	300.00	77551
CRYSTAL JUAREZ	1,100.00	77551
DAMIAN CUENCA	2,500.00	77551

Full Name	Payments 2024/2025	Zip
DAVID H JR O'NEAL	717.43	77550
DAVID MORGAN	70.00	77551
DESTINY E BRISENO	300.00	77550
DIEM HONG DINH	1,500.00	77550
DUSTIN ARMSTRONG	300.00	77551
EARTHCREATIONS LANDSCAPING	3,000.00	77554
EL NOPALITO RESTAURANT	8,693.83	77550
FASTSIGNS OF GALVESTON	30,319.72	77551
GABRIEL L WILCOX	300.00	77550
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	1,245.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	515.00	77550
GALVESTON COLLEGE	825,051.01	77550
GALVESTON COUNTRY CLUB	2,135.35	77554
GALVESTON COUNTY TAX OFFICE	11,364.15	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,881,204.39	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,401.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	110.00	77550
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	8,577.20	77552
GALVESTON RENTALS, INC	7,189.39	77554
GALVESTON VETERINARY CLINIC	1,373.99	77551
GALVESTONS OWN FARMERS MARKET	99,335.01	77553
GAVIN JENNINGS	500.00	77554
GINO'S ITALIAN RESTAURANT & PIZZERI	180.00	77551
GISD CHILD NUTRITION	17,071.75	77550
GISD EDUCATIONAL FOUNDATION	140,507.54	77551
GOLF CART OF GALVESTON LLC	980.00	77550
GRAND 1894 OPERA HOUSE	100.00	77550
GRG CATERING INC	1,300.00	77550
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	1,599.00	77554
HICKS CO, W U-HAUL	2,854.50	77554
IDEAL LUMBER CO	1,217.15	77552-0187
INDUSTRIAL MATERIAL CORP	3,476.66	77554
ISABEL ALVAREZ	156.00	77550
IVAN GUILLEN	1,037.10	77550
JACOB DAEHNKE	338.52	77550
JACOB LLOREDA	300.00	77551
JACOB P GAMACHE-GONZALES	300.00	77554
JADAN ZAMORA	500.00	77551
JADAN ZAMORA	360.00	77550
JAMES VENZANT JR.	300.00	77551

Full Name	Payments 2024/2025	Zip
JEFFREY POST	637.87	77550
JENNA RITTENHOUSE	300.00	77550
JOHN PRUITT JR	295.50	77551
JOLEE KERSHAW	500.00	77551
JUANA RAMIREZ	447.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	47,465.39	77554
KADIN EUGENE FLORES WILLIAMSON	300.00	77550
KENISHA HARTON	2,500.00	77550
KENNETH HARPER	400.00	77551
KEVIN ANTHONY	280.00	77554
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	132,265.87	77553
KYLAN GALLOWAY	500.00	77551
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LAURA VAIL	103.25	77550
LESBY ROMERO	300.00	77551
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
LONDON DEYON	2,500.00	77551
MAISEL-HINSON MAINLAND FLORAL INC	1,456.00	77550
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	29,343.41	77550
MARTY'S TOWING LLC	1,395.00	77550
MARY JEAN SARGENT	520.00	77551
MELISSA RUTH DESKINS	20,025.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	101,899.74	77551
MOODY EARLY CHILDHOOD CENTER	1,326,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	28,875.25	77554
MOODY GARDENS INC	46,145.50	77554
MOSQUITO CAFE LTD	222.44	77550
NATIONAL SECURITY & FIRE LLC	19,412.90	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
OWEN ALLEN RAWLS	150.00	77554
PAMELA H FRITZ	1,500.00	77554
PARI SINGH	500.00	77551
PRIMETIME ENTERTAINMENT, LLC	4,923.75	77554
REPUBLIC PARTS CO	17,897.01	77550
RHIANNON CONLEY	475.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
SA'MYA CLAY	300.00	77551

Full Name	Payments 2024/2025	Zip
SAMANTHA GONZALES	160.00	77551
SARAH LAVELLA	1,500.00	77550
SCOTTY'S OVERHEAD DOOR	2,090.00	77554
SHIPLEY'S DONUTS	483.73	77551
SKYLAR PRICE	150.00	77554
SMART FAMILY LITERACY INC	24,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	2,697.59	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	360.00	77550
TEEN HEALTH CENTER, INC	159,170.00	77553
TENILLE PHILLIPS	300.00	77551
TEYO GUTIERREZ	1,227.75	77551
THE COUNTY OF GALVESTON	8,879.94	77553
THE ORIGINAL MEXICAN CAFE	225.90	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
THERESA BURNETT	542.00	77550
TIFFANY LYDAY	9,376.25	77554
TOMMY FIELDS IV.	300.00	77550
TOP GEAR APPAREL	37,894.11	77551
TOP GEAR APPAREL	6,209.44	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	6,601.50	77551
TREMONT HOUSE	3,167.25	77550
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	49,999.92	77550
VICTOR J GONZALES	300.00	77550
VILLAGE HARDWARE	2,280.74	77550
WEST ISLE URGENT CARE	10,127.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGAS CAFE/TSUNAMI, LLC	905.24	77550
Total Local Vendor Activity for FY 2024-2025	6,568,293.65	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	242500204	8/6/2025	ASUZU, JULIANA	ADVANCED BLS BOOK 1 STIPEND	1,500.00
GENERAL OPERATING	242500205	8/6/2025	DICKENS, JASON	EMPLOYEE MILAGE REIMBURSEMENT	213.78
GENERAL OPERATING	4531016	8/7/2025	ALLTEX WELDING SUPPLY, INC.	EQUIPMENT	7,594.93
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE BALL PM ACTIVITIES	1,264.38
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR CONVOCATION BENEFIT TABLE	114.34
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	TKP- ESPORTS SUPPLIES	713.62
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	133.50
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	General shop supplies and batteries 2024/2025 school year	439.32
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	General shop supplies and batteries 2024/2025 school year	502.08
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	333.57
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	SUPPLIES	27.99
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	190.25
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE PARKER DIG.DESIGN	503.93
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	346.56
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	SUPPLIES	51.40
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.34
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE-OPPE HAIRSTYLING BASICS	448.16
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE-PARKER COOKING	199.98
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE BALL DIG.DESIGN	868.44
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE BALL DIGITAL DESIGN	825.97
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN COOKING	694.08
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.79
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN GAMES	139.28
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	OFFFICE SUPPLIES	395.98
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE PARKER PHYS.FITNESS	608.89
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	Office Supplies	191.90
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE PROGRAM AT AUSTIN	811.13
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE OPPE INTRO-MANIS	89.99
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN GAMES	219.99
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	TECH /OFFICE SUPPLIES	765.31
GENERAL OPERATING	4531017	8/7/2025	AMAZON CAPITAL SERVICES	DAEP SUPPLIES	30.99
GENERAL OPERATING	4531018	8/7/2025	APPLE, INC.	OFFICE SUPPLIES	1,877.00
GENERAL OPERATING	4531019	8/7/2025	AT&T	7/23/25-8/22/25 TEEN HEALTH AUSTIN	54.94
GENERAL OPERATING	4531020	8/7/2025	AT&T	7/23/25-8/22/25 AUSTIN TEEN HEALTH SECURITY FAX	54.94
GENERAL OPERATING	4531021	8/7/2025	AT&T	7/23/25-8/22/25 AUSTIN 911 LINE	78.33
GENERAL OPERATING	4531022	8/7/2025	AT&T	7/25/25-8/24/25 EMERGENCY LINE CENTRAL NATATORIUM	76.09
GENERAL OPERATING	4531023	8/7/2025	AT&T	7/23/25-8/22/25	2,630.65
GENERAL OPERATING	4531024	8/7/2025	AT&T	7/23/25-8/22/25 SAN JACINTO SECURITY ALARM	54.94
GENERAL OPERATING	4531025	8/7/2025	AT&T	DISTRICT WIDE CIRCUITS	7,237.80
GENERAL OPERATING	4531026	8/7/2025	AT&T MOBILITY	6/29/25-7/28/25 SECURITY WIRELESS	131.30
GENERAL OPERATING	4531027	8/7/2025	BENZIES BOUNCE HOUSE & PARTY RENTALS LLC	TKP- END OF SUMMER PARTY RENTALS	647.33
GENERAL OPERATING	4531028	8/7/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	491.60
GENERAL OPERATING	4531029	8/7/2025	BSN SPORTS LLC	UNIFORMS	2,185.66
GENERAL OPERATING	4531030	8/7/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	49.91
GENERAL OPERATING	4531030	8/7/2025	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	1,934.84
GENERAL OPERATING	4531030	8/7/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	227.47
GENERAL OPERATING	4531030	8/7/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	173.67
GENERAL OPERATING	4531030	8/7/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.53
GENERAL OPERATING	4531031	8/7/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	2,699.35
GENERAL OPERATING	4531032	8/7/2025	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2024-2025	35.96
GENERAL OPERATING	4531033	8/7/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	21.70
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 MORGAN 3502 AVE N	793.89
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 SPOOR FIELD 1400 43RD ST	141.72

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 STADIUM 1429 27TH ST #1	377.48
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 STADIUM 1429 27TH ST #2	358.70
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 TENNIS CT 4319 AVE O 1/2	74.14
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 4319 AVE O 1/2 SPRINKLER #2	172.66
GENERAL OPERATING	4531034	8/7/2025	CITY OF GALVESTON	5/2/25-6/1/25 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,566.27
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	49.33
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,480.70
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	166.20
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	58.19
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	17.95
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	67.06
GENERAL OPERATING	4531035	8/7/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	421.41
GENERAL OPERATING	4531036	8/7/2025	CONNECTION PUBLIC SECTOR SOLUTIONS	POSTER PRINTER TONERS / MIS	107.48
GENERAL OPERATING	4531037	8/7/2025	COP STOP	*****OPEN PURCHASE ORDER*******	341.50
GENERAL OPERATING	4531038	8/7/2025	EL NOPALITO RESTAURANT	STAFF BURRITOS	300.00
GENERAL OPERATING	4531039	8/7/2025	ENTERGY	***OPEN PURCHASE ORDER***	7,963.44
GENERAL OPERATING	4531040	8/7/2025	ERIC ARMIN INCORPORATED	INSTRUCTIONAL SUPPLIES (SCHOOL EDITION CALCULATORS)	15,585.72
GENERAL OPERATING	4531041	8/7/2025	FASTSIGNS OF GALVESTON	OFFICE SUPPLIES	35.00
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	593.33
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	440.82
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	352.74
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	391.17
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	167.48
GENERAL OPERATING	4531042	8/7/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	236.45
GENERAL OPERATING	4531043	8/7/2025	FUNCTION4 LLC	INK TONER FOR M652 PRINTER	3,479.38
GENERAL OPERATING	4531043	8/7/2025	FUNCTION4 LLC	Technology Supplies	611.23
GENERAL OPERATING	4531044	8/7/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	303.04
GENERAL OPERATING	4531045	8/7/2025	GRAINGER	EXTERIOR DOORS WITH NO WINDOWS AS PER TEA	197.50
GENERAL OPERATING	4531046	8/7/2025	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER*** 2024-25 AGREEMENT 003-1955444-000: VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4531047	8/7/2025	GUIDE CARE INC.	STR- ALONGSIDE LICENSES WEIS	9,500.00
GENERAL OPERATING	4531048	8/7/2025	HARDAGE, ASHLEY	tornette judging	150.00
GENERAL OPERATING	4531049	8/7/2025	HOLDER, KAYLA	Tornette judging	150.00
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	74.87
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.25
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	94.75
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	86.83
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	45.75
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	157.80
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	304.04
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	19.98
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	21.59
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	75.09
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	93.66
GENERAL OPERATING	4531050	8/7/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	39.57
GENERAL OPERATING	4531051	8/7/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING C	ITMA- MAP GROWTH 25-26 RENEWAL	66,111.50
GENERAL OPERATING	4531052	8/7/2025	HOUGHTON MIFFLIN COMPANY	ACE & TKP- AMIRA SOFTWARE RENEWAL 25-26	49,980.00
GENERAL OPERATING	4531053	8/7/2025	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	564.75
GENERAL OPERATING	4531054	8/7/2025	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	2,963.28
GENERAL OPERATING	4531055	8/7/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	53.70
GENERAL OPERATING	4531056	8/7/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	670.00
GENERAL OPERATING	4531056	8/7/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	248.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	STR- OPEN PO FOR TRAINING LUNCH	29.95
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	KROGER - OPEN - START	150.81
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	PROFESSIONAL DEVELOPMENT	99.00
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	**** OPEN PO ****	96.63
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	**** OPEN PO ****	15.98
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	STR- OPEN PO FOR TRAINING LUNCH	127.08
GENERAL OPERATING	4531057	8/7/2025	KROGER-SOUTHWEST	KROGER OPEN PO 2024.2025/SPED	296.49
GENERAL OPERATING	4531058	8/7/2025	LAND AND SEA SERVICES 1. INC	ADMIN GENERATOR SERVICE CONTRACT	900.00
GENERAL OPERATING	4531059	8/7/2025	LIGHTHOUSE CARE CENTER	BILINGUAL DEPARTMENTS EVENTS	100.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	150.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	162.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	75.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	40.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	100.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	50.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	100.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	75.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	75.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	135.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	490.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	120.00
GENERAL OPERATING	4531060	8/7/2025	LISLE VIOLIN SHOP	strings repairs - orch	90.00
GENERAL OPERATING	4531061	8/7/2025	ONWARD LEARNING	***OPEN PURCHASE ORDER***	6.59
GENERAL OPERATING	4531062	8/7/2025	PRECISION BUSINESS MACHINES, INC	CURRICULUM	10,249.00
GENERAL OPERATING	4531063	8/7/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	206.54
GENERAL OPERATING	4531064	8/7/2025	PROTRAININGS, LLC	EMPLOYEE TRAINING	359.70
GENERAL OPERATING	4531065	8/7/2025	REGION 4 ESC BUSINESS OFFICE	SCHOOL SAFETY & SECURITY RECONGNITION PROGRAM - SCHOOL YEAR 2024-2025	6,500.00
GENERAL OPERATING	4531065	8/7/2025	REGION 4 ESC BUSINESS OFFICE	IMTA- TEKS RESOURCE RENEWAL 25-26	32,661.00
GENERAL OPERATING	4531065	8/7/2025	REGION 4 ESC BUSINESS OFFICE	FOR PAYMENT OF BUS DRIVER TRAINING -RECERTIFICATION	60.00
GENERAL OPERATING	4531065	8/7/2025	REGION 4 ESC BUSINESS OFFICE	FOR PAYMENT OF BUS DRIVER TRAINING -RECERTIFICATION	60.00
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/10/25-7/10/25 WEIS 7000 AVE S	6,075.49
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/15/25-7/15/25 COURVILLE PARKING LOT	150.60
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/17/25-7/17/25 CENTRAL PARKING LOT 903 30TH ST	7.25
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/17/25-7/17/25 CENTRAL PARKING LOT 903 31ST ST	14.59
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/15/25-7/15/25 COURVILLE STADIUM 1307 27TH ST	1,729.12
GENERAL OPERATING	4531066	8/7/2025	RELIANT ENERGY DEPT 0954	6/15/25-7/15/25 4115 AVE O TEMP	52.92
GENERAL OPERATING	4531067	8/7/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	988.00
GENERAL OPERATING	4531068	8/7/2025	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	10,618.97
GENERAL OPERATING	4531069	8/7/2025	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	127.90
GENERAL OPERATING	4531070	8/7/2025	RODRIGUEZ, MAYRA	EMPLOYEE MILEAGE REIMBURSEMENT	57.40
GENERAL OPERATING	4531071	8/7/2025	ROTARY CLUB OF GALVESTON ISLAND	DUES	350.00
GENERAL OPERATING	4531072	8/7/2025	SCHOOL HEALTH CORPORATION	AED BATTERY/ANNEX BUILDING	439.12
GENERAL OPERATING	4531073	8/7/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	467.01
GENERAL OPERATING	4531074	8/7/2025	SISSON, BRIANNE	TORNETTE JUDGING	150.00
GENERAL OPERATING	4531075	8/7/2025	TEXAS GAS SERVICE	6/26/25-7/28/25 ROSENBERG 721 10TH ST	193.53
GENERAL OPERATING	4531076	8/7/2025	THE FLIPPEN GROUP, LLC	TI- 25-26 CKH PART 1 OF 2	25,500.00
GENERAL OPERATING	4531077	8/7/2025	THOMPSON & HORTON LP	LEGAL FEES	3,212.50
GENERAL OPERATING	4531077	8/7/2025	THOMPSON & HORTON LP	LEGAL FEES	355.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531077	8/7/2025	THOMPSON & HORTON LP	LEGAL FEES	6,366.25
GENERAL OPERATING	4531077	8/7/2025	THOMPSON & HORTON LP	LEGAL FEES	710.00
GENERAL OPERATING	4531077	8/7/2025	THOMPSON & HORTON LP	LEGAL FEES	11,012.50
GENERAL OPERATING	4531078	8/7/2025	TOP GEAR APPAREL	OPEN PURCHASE ORDER FOR BACKPACKS	524.50
GENERAL OPERATING	4531078	8/7/2025	TOP GEAR APPAREL	ACE PROGRAM SUPPLIES	125.94
GENERAL OPERATING	4531078	8/7/2025	TOP GEAR APPAREL	STAFF SHIRTS	2,093.90
GENERAL OPERATING	4531079	8/7/2025	TREASURE ISLAND TROPHIES & ENGRAVING	NAME PLATES FOR STAFF	56.10
GENERAL OPERATING	4531080	8/7/2025	VEX ROBOTICS INC	SUPPLIES	1,040.40
GENERAL OPERATING	202400284	8/8/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	278.93
GENERAL OPERATING	242500206	8/13/2025	ALLMOND, MOLLY	EMPLOYEE MILEAGE REIMBURSEMENT	86.52
GENERAL OPERATING	242500207	8/13/2025	BEAFNEAUX, H SHERMAN	EMPLOYEE MILEAGE REIMBURSEMENT	59.22
GENERAL OPERATING	242500208	8/13/2025	EDENFIELD, JENNIFER	REIMBURSEMENT	553.20
GENERAL OPERATING	242500208	8/13/2025	EDENFIELD, JENNIFER	REIMBURSEMENT - MILEAGE	61.74
GENERAL OPERATING	242500209	8/13/2025	FUENTES-LOREDO, KEILA	REIMBURSEMENT	632.60
GENERAL OPERATING	242500210	8/13/2025	HAMMONDS, MICHELLE	EMPLOYEE MILEAGE REIMBURSEMENT	48.86
GENERAL OPERATING	242500211	8/13/2025	HARDEMAN, KRISTIN	EMPLOYEE MILEAGE REIMBURSEMENT	397.97
GENERAL OPERATING	242500212	8/13/2025	HOPKINS, DEBBIE	EMPLOYEE MILEAGE REIMBURSEMENT	88.76
GENERAL OPERATING	242500213	8/13/2025	KELSO, MARK	REIMBURSEMENT (MEALS) TASSP CONF	247.00
GENERAL OPERATING	242500214	8/13/2025	SANDERS, TABITHA	EMPLOYEE MILEAGE REIMBURSEMENT	63.14
GENERAL OPERATING	242500215	8/13/2025	SWANN, BRANDI	EMPLOYEE MILEAGE REIMBURSEMENT	69.58
GENERAL OPERATING	4531081	8/14/2025	4IMPRINT, INC.	4IMPRINT ORDER FOR JOB FAIRS	235.85
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	4.40
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	31.57
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	75.74
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	200.48
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	29.14
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	4.04
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	15.68
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	344.89
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	21.34
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	42.52
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	18.14
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	351.08
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	63.42
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	1,634.49
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	252.85
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	276.77
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	46.17
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	141.23
GENERAL OPERATING	4531082	8/14/2025	A-LINE AUTO PARTS	4 post vehicle lift 2024/2025 school year BuyBoard Contract No. 715-23	14,795.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531083	8/14/2025	A. SMECCA INC	STR- OPEN PO FOR TRAINING LUNCH	139.20
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	3,270.84
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	ACE-AUSTIN DIG.DESIGN	1,140.83
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	CLASSROOM ORGANIZER POCKET CHART CELL PHONE HOLDER	(65.97)
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	ACE PARKER ART	8.96
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	PRF BALL PM +ACTIVITIES	336.36
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	(229.99)
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN GAMES	1,019.94
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE/TECH SUPPLY	(99.99)
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE SUPLIES	927.65
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	CLASSROOM ORGANIZER POCKET CHART CELL PHONE HOLDER	1,401.69
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	SUPPLIES	72.46
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	96.88
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	SUPPLIES	89.38
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	SUPPLIES	557.86
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE SUPLIES	398.99
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	474.00
GENERAL OPERATING	4531084	8/14/2025	AMAZON CAPITAL SERVICES	ACE PARKER ART	930.00
GENERAL OPERATING	4531085	8/14/2025	BULKAPPAREL.COM	TSP- TOR STORE SUPPLIES	3,405.20
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.00
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.97
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	70.00
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	Paper and general supplies 2024/2025 school year	578.21
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	PAPER	197.50
GENERAL OPERATING	4531086	8/14/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	3,514.61
GENERAL OPERATING	4531087	8/14/2025	CHICK-FIL-A	MEALS FOR PROFESSIONAL DEVELOPMENT	564.50
GENERAL OPERATING	4531088	8/14/2025	CHILDREN'S PLUS INC.	PO NOT TO EXCEED 1855.43	1,812.81
GENERAL OPERATING	4531089	8/14/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	31.32
GENERAL OPERATING	4531089	8/14/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	58.00
GENERAL OPERATING	4531089	8/14/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	102.10
GENERAL OPERATING	4531089	8/14/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	564.94
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/2/25 AIM 5200 AVE N 1/2/2025	482.08
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 BURNET 5501 AVE S	2,625.51
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 PARKER 6800 STEWART RD	725.33
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 PARKER 6802 STEWART RD	2,298.96
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 SOFTBALL FIELD 3103 83RD ST	196.49
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,039.96
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	5/2/25-6/1/25 WEIS 7100 STEWART RD	844.78
GENERAL OPERATING	4531090	8/14/2025	CITY OF GALVESTON	7/23/25 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4531091	8/14/2025	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	51.46
GENERAL OPERATING	4531091	8/14/2025	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	72.00
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	44.02
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	68.32
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,018.89
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	353.71
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	987.92
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	359.60
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	942.10
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	680.32
GENERAL OPERATING	4531092	8/14/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	115.98
GENERAL OPERATING	4531093	8/14/2025	COLLEGE OF THE MAINLAND	**OPEN PURCHASE ORDER FOR	150.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EMPLOYEE TRAINING **	
GENERAL OPERATING	4531094	8/14/2025	COP STOP	*****OPEN PURCHASE ORDER*******	595.86
GENERAL OPERATING	4531095	8/14/2025	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	123.92
GENERAL OPERATING	4531096	8/14/2025	DELL MARKETING LP	TKP- ESPORTS PROGRAM SUPPLIES	42,935.28
GENERAL OPERATING	4531097	8/14/2025	DEMCO, INC	ECHO ORDER/L.BELLOW	41.31
GENERAL OPERATING	4531098	8/14/2025	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4531099	8/14/2025	ECOLAB PEST EMININATION	PEST CONTROL FOR GISD DISTRICT ***OPEN PURCHASE ORDER***	3,501.65
GENERAL OPERATING	4531100	8/14/2025	EL NOPALITO RESTAURANT	BREAKFAST NEW TEACHERS	600.00
GENERAL OPERATING	4531101	8/14/2025	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	120.00
GENERAL OPERATING	4531102	8/14/2025	FOREY, KOLBIE	FRESHIES	500.00
GENERAL OPERATING	4531103	8/14/2025	FUELED SCHOOLS	STR- GROW EMPATHY CERIFICATION TRAINING	9,500.00
GENERAL OPERATING	4531104	8/14/2025	FUNCTION4 LLC	PRINTER SERVICING	555.66
GENERAL OPERATING	4531104	8/14/2025	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 24-25 COPIER CHARGES	866.13
GENERAL OPERATING	4531104	8/14/2025	FUNCTION4 LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 24-25	474.30
GENERAL OPERATING	4531105	8/14/2025	GALVESTON CHAMBER OF COMMERCE	PAYMENT TO GALVESTON COUNTY CHAMBER OF COMMERCE FOR DR. VIVIAN HERNANDEZ TO ATTEND THE ANNUAL WOMEN'S CONFERENCE HOSTED AT THE GALVESTON ISLAND CONVENTION CENTER. DR. HERNANDEZ WILL ATTEND FOR COMMUNITY DEVELOPMENT EFFORTS ON BEHALF OF GISD COMMUNICATIONS/F.A.C.E.	70.00
GENERAL OPERATING	4531106	8/14/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4531107	8/14/2025	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/25-7/31/25 STORAGE	1,389.92
GENERAL OPERATING	4531108	8/14/2025	HMH EDUCATION COMPANY	IMTA- INTO SCIENCE DAEP GRADES 5-8	2,863.04
GENERAL OPERATING	4531108	8/14/2025	HMH EDUCATION COMPANY	TI- WRITABLE 25-26 RENEWAL	49,988.00
GENERAL OPERATING	4531109	8/14/2025	HOME DEPOT	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2024-2025	473.44
GENERAL OPERATING	4531110	8/14/2025	INSPIRED	PERKINS- EVALUATION	4,999.00
GENERAL OPERATING	4531111	8/14/2025	INTERSTATE BILLING SERVICE	FOR PURCHASE OF MIRROR KIT BUS# 205	2,487.56
GENERAL OPERATING	4531112	8/14/2025	JASON BROWNE	repair for Weis bands	7,735.00
GENERAL OPERATING	4531112	8/14/2025	JASON BROWNE	Repairs for central Bands	8,273.00
GENERAL OPERATING	4531113	8/14/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	55.10
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	BEVERAGES FOR SECRETARY FINANCE TRAINING	37.44
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2024-2025	95.92
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	166.99
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	27.26
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	144.36
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	******OPEN PURCHASED ORDER******	260.21
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2024-2025	53.12
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OFFICE SUPPLIES OPEN PO	46.96
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OPEN PO FOR INSTRUCTIONAL SUPPLIES	54.07
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	FINANCE MEETING	17.99
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	PO NOT TO EXCEED 100.00 FOR INSTRUCTIONAL SUPPLIES	97.65
GENERAL OPERATING	4531114	8/14/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 500.00	38.45
GENERAL OPERATING	4531115	8/14/2025	LA PORTE HS TENNIS	ENTRY FEE	120.00
GENERAL OPERATING	4531116	8/14/2025	LAURA RODRIGUEZ MARTINEZ	MARQUEE LETTERS	1,018.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531117	8/14/2025	LEAPIN' LEOTARDS	Skirts for tornettes	5,475.00
GENERAL OPERATING	4531118	8/14/2025	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** REPAIRS AND UP KEEP TO GAS PUMPS 2024-2025	3,295.00
GENERAL OPERATING	4531119	8/14/2025	LIGHTHOUSE CARE CENTER	BUTTONS FOR CONVOCATION 2025-2026	270.00
GENERAL OPERATING	4531120	8/14/2025	MALEK, PHILIP	REIMBURSEMENT	521.20
GENERAL OPERATING	4531122	8/14/2025	NANCY L FOREMAN & ASSOCIATES LLC	***OPEN PO FOR 24.25 SPEECH CONTRACTED SERVICES***	300.00
GENERAL OPERATING	4531123	8/14/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	33.98
GENERAL OPERATING	4531123	8/14/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	61.41
GENERAL OPERATING	4531123	8/14/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	108.29
GENERAL OPERATING	4531123	8/14/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	4.99
GENERAL OPERATING	4531123	8/14/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	37.79
GENERAL OPERATING	4531124	8/14/2025	RAE SECURITY, INC.	WINDOW FOR DOOR & KEYS	326.30
GENERAL OPERATING	4531125	8/14/2025	RELIANT ENERGY DEPT 0954	6/22/25-7/22/25 TOR FIELD 3402 83RD ST	682.31
GENERAL OPERATING	4531125	8/14/2025	RELIANT ENERGY DEPT 0954	6/22/25-7/22/25 TRANSPORTATION 3101 83RD ST	556.05
GENERAL OPERATING	4531125	8/14/2025	RELIANT ENERGY DEPT 0954	6/22/25-7/22/25 SOFTBALL FIELD 3031 83RD ST	448.83
GENERAL OPERATING	4531125	8/14/2025	RELIANT ENERGY DEPT 0954	6/22/25-7/22/25 TRANSPORTATION 3101 83RD ST	170.42
GENERAL OPERATING	4531125	8/14/2025	RELIANT ENERGY DEPT 0954	6/22/25-7/22/25 WEIS FIELD 7202 STEWART RD	41.27
GENERAL OPERATING	4531126	8/14/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	7.06
GENERAL OPERATING	4531126	8/14/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	4.72
GENERAL OPERATING	4531126	8/14/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	4.58
GENERAL OPERATING	4531126	8/14/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	162.32
GENERAL OPERATING	4531127	8/14/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2024-2025	85.22
GENERAL OPERATING	4531127	8/14/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2024-2025	31.93
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26	10,000.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2024 Q2 AND Q3 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2024 Q2 AND Q3 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2025 Q1, Q2, Q3 AND Q4 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2025 Q1, Q2, Q3 AND Q4 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2025 Q1, Q2, Q3 AND Q4 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531128	8/14/2025	TEEN HEALTH CENTER, INC	2025 Q1, Q2, Q3 AND Q4 - CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	24,450.00
GENERAL OPERATING	4531129	8/14/2025	TEXAS CITY FEED & SUPPLY	******OPEN PURCHASE ORDER******	57.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/30/25-7/30/25 BURNET 5501 AVE S	229.75
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	7/1/25-7/31/25 WEIS 7100 STEWART RD	409.86
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/30/25-7/30/25 ADMIN 3904 AVE T	194.58
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/30/25-7/30/25 BALL HIGH 4202 AVE P	416.06
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/27/25-7/29/25 MORGAN 3604 AVE N	193.53
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	7/1/25-7/31/25 OPPE 2915 81ST ST	217.33
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/30/25-7/30/25 AIM (ALAMO) 5200 AVE N 1/2	318.77
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/27/25-7/29/25 MECC 2009 AVE K	248.24
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/30/25-7/30/25 PARKER 6900 JONES DR	252.24
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/27/25-7/29/25 AUSTIN 1514 AVE N 1/2	249.41
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	7/1/25-7/31/25 TRANSPORTATION 3101 83RD ST	77.52
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/27/25-7/29/25 AUSTIN GYM 1514 AVE N 1/2	208.02
GENERAL OPERATING	4531130	8/14/2025	TEXAS GAS SERVICE	6/27/25-7/29/25 BALL HIGH 4101 AVE P	82.20
GENERAL OPERATING	4531131	8/14/2025	THE FLIPPEN GROUP, LLC	TI- 25-26 CKH PART 1 OF 2	23,500.00
GENERAL OPERATING	4531131	8/14/2025	THE FLIPPEN GROUP, LLC	TI- RECHARGE TRAINING 8/5/2025	5,800.00
GENERAL OPERATING	4531132	8/14/2025	THE GALVESTON COUNTY DAILY NEWS	ADVERTISING INVOICE 59641 BACK TO SCHOOL AD	1,086.75
GENERAL OPERATING	4531133	8/14/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	1,056.56
GENERAL OPERATING	4531133	8/14/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	310.00
GENERAL OPERATING	4531133	8/14/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR DISTRICT VEHICLES & BUSES 2024-2025	176.76
GENERAL OPERATING	4531133	8/14/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	528.28
GENERAL OPERATING	4531134	8/14/2025	TIVA	MEMBERSHIP - MICHAEL MERRITTE	299.00
GENERAL OPERATING	4531135	8/14/2025	TOP GEAR APPAREL	OPEN PO NOT TO EXCEED 4500.00 TOR CAMP (9TH GRADE) TSHIRTS	4,500.00
GENERAL OPERATING	4531136	8/14/2025	WHITLEY PENN LLP	***OPEN PURCHASE ORDER***	4,542.00
GENERAL OPERATING	4531137	8/18/2025	REGION 4 ESC BUSINESS OFFICE	SSG- T-TESS/T-PESS REFRESHER TRAININGS	2,670.00
GENERAL OPERATING	4531137	8/18/2025	REGION 4 ESC BUSINESS OFFICE	SSG- T-TESS REGISTRATION	450.00
GENERAL OPERATING	4531137	8/18/2025	REGION 4 ESC BUSINESS OFFICE	SSG- SOCIAL STUDIES SUPPLIES	57.50
GENERAL OPERATING	4531137	8/18/2025	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION	45.00
GENERAL OPERATING	242500216	8/20/2025	BAKER, LISA	REIMBURSEMENT	309.40
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	56.00
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	(394.13)
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	5.66
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	70.56
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	67.99
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	101.51
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	113.00
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	82.42
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	(23.53)
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	40.15
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR	400.96

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	52.61
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	52.02
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	68.85
GENERAL OPERATING	4531138	8/21/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	89.81
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	CLASSROOM ORGANIZER POCKET CHART CELL PHONE HOLDER	599.50
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	ACE BALL DIGITAL DESIGN	1,626.00
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	281.15
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	116.26
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	772.73
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	ACE-AUSTIN DIG.DESIGN+	814.64
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	SUPPLIES	22.99
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	Office Supplies	53.99
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	General cleaning supplies for vehicles and buses 2024/2025	351.78
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	ACE-AUSTIN DIG.DESIGN+	(29.99)
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	492.71
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	ACE-AUSTIN DIG.DESIGN+	(29.99)
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	SUPPLIES	25.57
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	ACE-PARKER COOKING	(199.99)
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	TITLE III- ESL TRANSLATOR	179.98
GENERAL OPERATING	4531139	8/21/2025	AMAZON CAPITAL SERVICES	SUPPLIES	49.98
GENERAL OPERATING	4531140	8/21/2025	AT&T	8/10/25 CENTRAL LONG DISTANCE 409-762-8147	50.20
GENERAL OPERATING	4531141	8/21/2025	AT&T	8/3/25-9/2/25 CENTRAL	143.51
GENERAL OPERATING	4531142	8/21/2025	AT&T	8/3/25-9/2/25 ADMIN	112.70
GENERAL OPERATING	4531143	8/21/2025	AT&T SOUTHWEST	7/5/25-8/4/25 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4531144	8/21/2025	AT&T SOUTHWEST	8/5/25-9/4/25 VOICE OVER IP	1,124.24
GENERAL OPERATING	4531145	8/21/2025	BAM MASCOTS INC	BAM MASCOTS/AUSTIN	3,925.00
GENERAL OPERATING	4531146	8/21/2025	CENGAGE LEARNING, INC.	CURRICULUM	4,800.00
GENERAL OPERATING	4531147	8/21/2025	CERAMIC STORE OF HOUSTON LLC	replacement potters wheel	1,543.50
GENERAL OPERATING	4531148	8/21/2025	CHICK-FIL-A AT LEAGUE CITY TOWN CENTER FSL	Staff Luncheon	879.20
GENERAL OPERATING	4531149	8/21/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	175.00
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	6/1/25-7/1/25 ROSENBERG 1100 AVE H	321.53
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	6/1/25-7/1/25 MECC 1110 21ST ST	439.85
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	6/1/25-7/1/25 AUSTIN GYM 1500 AVE N	193.31
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	6/1/25-7/1/25 CENTRAL SPRINKLER 3101 AVE H	490.95
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	5/2/25-6/1/25 WEIS SPRINKLER 7100 STEWART RD	1,068.97
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	5/2/25-6/1/25 WEIS FIELD 7100 STEWART RD	371.11
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	5/2/25-6/1/25 OPPE 2915 81ST ST	2,467.92
GENERAL OPERATING	4531150	8/21/2025	CITY OF GALVESTON	5/2/25-6/1/25 TRANSPORTATION 2929 83RD ST	1,933.99
GENERAL OPERATING	4531151	8/21/2025	CMC NEPTUNE LLC	GAME DAY MUSIC	1,800.00
GENERAL OPERATING	4531152	8/21/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	32.24
GENERAL OPERATING	4531152	8/21/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	113.48
GENERAL OPERATING	4531152	8/21/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	47.34
GENERAL OPERATING	4531152	8/21/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	196.68
GENERAL OPERATING	4531153	8/21/2025	COLLEGE OF THE MAINLAND	**OPEN PURCHASE ORDER FOR EMPLOYEE TRAINING **	150.00
GENERAL OPERATING	4531154	8/21/2025	COMCAST HOLDINGS CORPORATION	******OPEN PURCHASED ORDER*****	25.74
GENERAL OPERATING	4531155	8/21/2025	COP STOP	******OPEN PURCHASED ORDER*****	79.99
GENERAL OPERATING	4531156	8/21/2025	DECKER INC	REPAIR THE URINAL DIVIDERS	371.04

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				THAT WERE DESTROYED	
GENERAL OPERATING	4531157	8/21/2025	DELL MARKETING LP	Purchase of monitor and desk	1,339.53
				top computer for dispatch	
				2024/2025 school year	
GENERAL OPERATING	4531158	8/21/2025	DICKINSON ISD	2024-2025 GALVESTON COUNTY	10,239.66
				TRANSFORMING LIVES	
				COOPERATIVE FINAL EXPENSES INVOICE	
GENERAL OPERATING	4531158	8/21/2025	DICKINSON ISD	LOCAL- 24-25 DISTRICT PORTION	85,463.68
				FOR COASTAL ALTERNATIVE	
				PROGRAM - FINAL	
GENERAL OPERATING	4531159	8/21/2025	EDUCENTRIC, INC	TITLE II- CENTRAL SCHOOL	47,500.00
				BREAKTHROUGH PROCESS 25-25 SY	
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	LOGO/MISSION STATEMENT ORDER	1,050.70
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	BLACK PADFOLIS /J.RAMIREZ	2,256.00
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	247.79
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	GET REAL, 12X18 POSTER, 600	542.00
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	CLASSROOM POSTERS, 12X18, POSTER, 300	313.70
GENERAL OPERATING	4531160	8/21/2025	FASTSIGNS OF GALVESTON	RETRACTABLE MATERIAL ONLY	510.00
				-32.75X85.7" (5)	
GENERAL OPERATING	4531161	8/21/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	15.90
GENERAL OPERATING	4531161	8/21/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	15.90
GENERAL OPERATING	4531161	8/21/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	15.90
GENERAL OPERATING	4531161	8/21/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	15.90
GENERAL OPERATING	4531161	8/21/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	63.60
GENERAL OPERATING	4531162	8/21/2025	FUNCTION4 LLC	PRINTER	87.23
GENERAL OPERATING	4531163	8/21/2025	GALVESTON COLLEGE	GALVESTON COLLEGE SUMMER I	475.00
				TUITION	
GENERAL OPERATING	4531163	8/21/2025	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	-
				GALVESTON COLLEGE CONTRACTED	
				SERVICES	
GENERAL OPERATING	4531164	8/21/2025	GALVESTON COUNTY TAX OFFICE	FIRST INSTALLMENT TAX ASSESSMENT	10,312.68
GENERAL OPERATING	4531165	8/21/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	761.39
GENERAL OPERATING	4531166	8/21/2025	GALVESTONS OWN FARMERS MARKET	TKP-25-26 YOUNG GARDENERS	42,000.00
				PROGRAM	
GENERAL OPERATING	4531167	8/21/2025	GISD EDUCATIONAL FOUNDATION	2024-2025 TEACHER GRANT AWARD	1,918.27
				REIMBURSEMENT	
GENERAL OPERATING	4531168	8/21/2025	GRAINGER	SPARED MOTOR FOR AHU @ ADMIN	1,278.20
				IN CASE OF EMERGENCY	
GENERAL OPERATING	4531168	8/21/2025	GRAINGER	DEHUMIDIFIER FOR THE MIS WAREHOUSE	1,929.40
GENERAL OPERATING	4531168	8/21/2025	GRAINGER	MOTOR FOR ADMIN AHU	1,785.12
GENERAL OPERATING	4531168	8/21/2025	GRAINGER	SPARED MOTOR FOR AHU @ ADMIN	1,694.89
				IN CASE OF EMERGENCY	
GENERAL OPERATING	4531168	8/21/2025	GRAINGER	CEILING TILES FOR VARIOUS	1,299.36
				GISD CAMPUSES	
GENERAL OPERATING	4531169	8/21/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	40.00
				PAYMENT FOR VEHICLE/BUS	
				INSPECTIONS 2024-2025	
GENERAL OPERATING	4531170	8/21/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** FOR	61.38
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4531171	8/21/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	187.17
GENERAL OPERATING	4531172	8/21/2025	INSTRUCTURE INC	IMTA- CANVAS RENEWAL YEAR 3	66,941.00
				OF 3 9/01/2025-8/31/2026	
GENERAL OPERATING	4531173	8/21/2025	IXL LEARNING, INC.	LICENSE	9,900.00
GENERAL OPERATING	4531174	8/21/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 500.00	67.44
GENERAL OPERATING	4531174	8/21/2025	KROGER-SOUTHWEST	KROGER OPEN PO 2024.2025/SPED	134.99
GENERAL OPERATING	4531175	8/21/2025	LONE STAR FURNISHINGS, LLC.	FURNITURE 19344	12,873.73
GENERAL OPERATING	4531176	8/21/2025	MAGNET SCHOOLS OF AMERICA,INC	TIV- MEMBERSHIP RENEWALS	1,900.00
GENERAL OPERATING	4531177	8/21/2025	MARTY'S CITY AUTO INC	REPAIRS MADE TO BUS#109	8,030.40
				STORAGE DOOR 22024-2025	
GENERAL OPERATING	4531178	8/21/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER***	85,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 24-25	
GENERAL OPERATING	4531179	8/21/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	59.14
GENERAL OPERATING	4531179	8/21/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	79.19
GENERAL OPERATING	4531179	8/21/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	37.28
GENERAL OPERATING	4531180	8/21/2025	PITNEY BOWES INC	***OPEN PURCHASE ORDER*** 2024-2025 POSTAGE	285.00
GENERAL OPERATING	4531181	8/21/2025	PROTRAININGS, LLC	CPR TRAINING	2,397.00
GENERAL OPERATING	4531182	8/21/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	528.55
GENERAL OPERATING	4531183	8/21/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 24.25	20.00
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 AUSTIN 1501 15TH ST	7,546.50
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 BALL 4120 AVE P	24,500.03
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/13/25-8/11/25 SPOOR FIELDHOUSE 4102 AVE Q	1,851.82
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 SUPPORT CENTER 3900 AVE T	2,359.90
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 ANNEX 3906 AVE T	1,763.67
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/13/25-8/11/25 BALL SECURITY LIGHTS 4201 AVE P 1/2/2025	62.59
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/13/25-8/11/25 MAINTENANCE BLDG. 4400 AVE P 1/2	783.56
GENERAL OPERATING	4531184	8/21/2025	RELIANT ENERGY DEPT 0954	7/13/25-8/11/25 BALL HIGH TENNIS COURTS	366.70
GENERAL OPERATING	4531185	8/21/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	89.88
GENERAL OPERATING	4531186	8/21/2025	S3STRATEGIES LLC	LOCAL- SS PD TRAINING	3,800.00
GENERAL OPERATING	4531187	8/21/2025	SACHI TECH	TIV OPPE- PIKMYKID RENEWAL FOR 25-26 SY	3,750.00
GENERAL OPERATING	4531188	8/21/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	68.00
GENERAL OPERATING	4531188	8/21/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	95.40
GENERAL OPERATING	4531189	8/21/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	59.83
GENERAL OPERATING	4531190	8/21/2025	SHI GOVERNMENT SOLUTIONS INC.	TEACHERS DEVICE CHARGER	1,274.16
GENERAL OPERATING	4531191	8/21/2025	SKYWARD, INC	SKYWARD ADDITIONAL TRAINING PROPOSAL	1,810.00
GENERAL OPERATING	4531192	8/21/2025	SMART FAMILY LITERACY INC	TKP- 25-26 SMART FAMILY LITERACY PROGRAM	12,000.00
GENERAL OPERATING	4531193	8/21/2025	TASBO	TASBO - ONLINE TRAINING	160.00
GENERAL OPERATING	4531194	8/21/2025	TASSP	TASSP RENEWAL	285.00
GENERAL OPERATING	4531195	8/21/2025	TEEN HEALTH CENTER, INC	LAB WORK	2,470.00
GENERAL OPERATING	4531196	8/21/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TASB CONVENTION REGISTRATION	3,080.00
GENERAL OPERATING	4531197	8/21/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	PLI- CONFERENCE REGISTRATIONS	299.00
GENERAL OPERATING	4531197	8/21/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	PLI- REGISTRATION FOR AI ONLINE CONFERENCE	159.00
GENERAL OPERATING	4531198	8/21/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATIOI	TSPRA MEMBERSHIP	255.00
GENERAL OPERATING	4531199	8/21/2025	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 25-26	23,153.00
GENERAL OPERATING	4531200	8/21/2025	THE GALVESTON COUNTY DAILY NEWS	ADVERTISING	750.38
GENERAL OPERATING	4531201	8/21/2025	THERAPYTRAVELERS, LLC	CONTRACTED SERVICES/LSSP/EPIC	1,485.00
GENERAL OPERATING	4531202	8/21/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	607.50
GENERAL OPERATING	4531203	8/21/2025	TOP GEAR APPAREL	STAFF SHIRTS	351.80
GENERAL OPERATING	4531204	8/21/2025	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 24-25***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	29.00
GENERAL OPERATING	4531205	8/21/2025	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	527.50
GENERAL OPERATING	4531206	8/21/2025	WHATABURGER RESTAURANTS LLC	MEALS FOR NEW TEACHERS JULY 28	390.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531206	8/21/2025	WHATABURGER RESTAURANTS LLC	MEALS FOR NEW TEACHERS	250.00
GENERAL OPERATING	4531207	8/21/2025	ZERO SIX CONSULTING, LLC	GISD- TRANSPORTATION BUILDING REPAIR	3,163.25
GENERAL OPERATING	202400293	8/25/2025	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	7,326.84
GENERAL OPERATING	242500217	8/27/2025	ESCOBAR RODRIGUEZ, ANA	EMPLOYEE MILEAGE REIMBURSEMENT	45.02
GENERAL OPERATING	242500218	8/27/2025	MONGES, DESIREE	EMPLOYEE REIMBURSEMENT: FOOD 2025 GET YOUR TEACH ON TRAINING (DESIREE MONGES) JUNE 29, 2025-JULY 2, 2025 DALLAS, TEXAS	195.00
GENERAL OPERATING	242500219	8/27/2025	SANDERS, ROBIN	EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2025 GET YOUR TEACH ON TRAINING (ROBIN SANDERS) JUNE 29, 2025-JULY 2, 2025 DALLAS, TEXAS 570 X 0.70	594.00
GENERAL OPERATING	4531227	8/28/2025	A SMECCA INC	MEETING MEALS	83.46
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	127.64
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	40.67
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	5.82
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	5.19
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	(5.19)
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	5.49
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	22.88
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	161.01
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	104.42
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	13.20
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	19.40
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	71.40
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	31.96
GENERAL OPERATING	4531228	8/28/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	17.85
GENERAL OPERATING	4531229	8/28/2025	ACCELERATE LEARNING INC	GUIDED MATH GROUP SET	137.70
GENERAL OPERATING	4531230	8/28/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION IN	*** OPEN PURCHASE ORDER***	1,230.00
GENERAL OPERATING	4531230	8/28/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION IN	*** OPEN PURCHASE ORDER***	1,230.00
GENERAL OPERATING	4531230	8/28/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION IN	*** OPEN PURCHASE ORDER***	1,230.00
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.99
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(26.99)
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	Emergency power supply 2024/2025 school year	3,588.99
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	General cleaning supplies for vehicles and buses 2024/2025	199.45
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	General cleaning supplies for vehicles and buses 2024/2025	23.98
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	ACE-OPPE HAIRSTYLING BASICS	39.99
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	Stand alone oil change sticker maker 2024/2025 school year	729.00
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	DYSLEXIA ORDER	3,540.00
GENERAL OPERATING	4531231	8/28/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR PRESS BOX	259.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531232	8/28/2025	AT&T MOBILITY	7/16/25-8/15/25 POLICE DEPARTMENT IPHONES	393.50
GENERAL OPERATING	4531233	8/28/2025	BENNETT FLORAL	FUNERAL PLANT	85.00
GENERAL OPERATING	4531234	8/28/2025	BETA TECHNOLOGY	PURCHASE OF MEDI-WIPES FOR SCHOOL BUSES 2024-2025 SCHOL YEAR	485.00
GENERAL OPERATING	4531235	8/28/2025	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	500.92
GENERAL OPERATING	4531236	8/28/2025	BREEZEWAY CUSTOM SCREENPRINTING	STAFF TSHIRTS	1,116.00
GENERAL OPERATING	4531237	8/28/2025	BSN SPORTS LLC	APAREL	705.00
GENERAL OPERATING	4531237	8/28/2025	BSN SPORTS LLC	NEW TEACHERS SUPPLIES	222.60
GENERAL OPERATING	4531237	8/28/2025	BSN SPORTS LLC	APPAREL	470.64
GENERAL OPERATING	4531238	8/28/2025	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	1,195.79
GENERAL OPERATING	4531239	8/28/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	166.69
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 ADMIN 3900 AVE T	194.99
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 ANNEX 3904 AVE T	170.42
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 WAREHOUSE 2009 43RD ST	82.03
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 AUSTIN FIRE LINE 1500 AVE N	565.09
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 STADIUM 1429 27TH ST #1	396.26
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 STADIUM 1429 27TH ST #2	358.70
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 TENNIS CT 4319 AVE O 1/2	74.14
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 4319 AVE O 1/2 SPRINKLER #2	488.77
GENERAL OPERATING	4531240	8/28/2025	CITY OF GALVESTON	6/1/25-7/1/25 PRESS BOX 1429 27TH ST	264.69
GENERAL OPERATING	4531241	8/28/2025	CITY OF GALVESTON - PARKS & RECREATION DE	TKP- SUMMER 2025 PROGRAM POOL DAYS	100.00
GENERAL OPERATING	4531241	8/28/2025	CITY OF GALVESTON - PARKS & RECREATION DE	TKP- SUMMER 2025 PROGRAM POOL DAYS	100.00
GENERAL OPERATING	4531241	8/28/2025	CITY OF GALVESTON - PARKS & RECREATION DE	TKP- SUMMER 2025 PROGRAM POOL DAYS	100.00
GENERAL OPERATING	4531242	8/28/2025	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	1,082.38
GENERAL OPERATING	4531243	8/28/2025	CLEAR CREEK HIGH SCHOOL	4/8/25 JV TENNIS	100.00
GENERAL OPERATING	4531244	8/28/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	731.59
GENERAL OPERATING	4531244	8/28/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	914.15
GENERAL OPERATING	4531245	8/28/2025	COMCAST HOLDINGS CORPORATION	***OPEN PURCHASE ORDER*** MONTHLY SERVICES FOR COMCAST	70.13
GENERAL OPERATING	4531246	8/28/2025	CYBER ACOUSTICS, INC.	PLI- HEADPHONES	9,993.75
GENERAL OPERATING	4531247	8/28/2025	DERIVITA, INC.	TI- MATH COURSEWARE PILOT RPOGRAM	1,500.00
GENERAL OPERATING	4531248	8/28/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, (	CONTRACTED SERVICES/LSSP/NATIONAL RECRUITING	3,187.50
GENERAL OPERATING	4531248	8/28/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, (	CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531248	8/28/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, (	CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531249	8/28/2025	EVERWAY LLC	LIFE SKILLS CURRICULUM	23,741.39
GENERAL OPERATING	4531250	8/28/2025	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	57.17
GENERAL OPERATING	4531250	8/28/2025	FASTSIGNS OF GALVESTON	Instructional Supplies	35.67
GENERAL OPERATING	4531251	8/28/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	472.44
GENERAL OPERATING	4531251	8/28/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	255.20
GENERAL OPERATING	4531251	8/28/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	542.30
GENERAL OPERATING	4531251	8/28/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	222.82
GENERAL OPERATING	4531251	8/28/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	370.31
GENERAL OPERATING	4531252	8/28/2025	FRANKLIN COVEY CLIENT SALES, INC	TIV- YEAR 1 OF 3 OF LEADER IN ME PROGRAM AT PARKER 7/01/2025-6/30/2026	5,625.00
GENERAL OPERATING	4531253	8/28/2025	FUNCTION4 LLC	TONER	198.40
GENERAL OPERATING	4531254	8/28/2025	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 24-25 GISD APPRAISAL DISTRICT SERVICES	254,117.56
GENERAL OPERATING	4531255	8/28/2025	GALVESTON COUNTY TAX OFFICE	GISD TAX ADVERTISEMENT INVOICE # 59699	684.65
GENERAL OPERATING	4531256	8/28/2025	GALVESTONS OWN FARMERS MARKET	REGISTRATION FOR GALVESTON'S OWN FARMER'S MARKET: MATTHEW NEIGHBOR'S PLUS THREE	500.00
GENERAL OPERATING	4531257	8/28/2025	GRAINGER	USE FOR A WATER HEATER FOR AUSTIN	223.19
GENERAL OPERATING	4531258	8/28/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** FOR	95.42

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4531259	8/28/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	20.00
GENERAL OPERATING	4531259	8/28/2025	HOME DEPOT	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2024-2025	418.32
GENERAL OPERATING	4531260	8/28/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,666.67
GENERAL OPERATING	4531261	8/28/2025	HUNTON DISTRIBUTION	EMERGENCY FOR BALL HIGH CHILLER	463.17
GENERAL OPERATING	4531262	8/28/2025	IMAGINE LEARNING LLC	IMTA- EDGENUITY LICENSES FOR BHS & AIM 9/01/2025-8/31/2027	76,500.00
GENERAL OPERATING	4531263	8/28/2025	KROGER-SOUTHWEST	TITLE I BHS- OPEN PO FOR BIOLOGY SUPPLIES	105.06
GENERAL OPERATING	4531263	8/28/2025	KROGER-SOUTHWEST	TITLE I BHS- OPEN PO FOR BIOLOGY SUPPLIES	125.82
GENERAL OPERATING	4531263	8/28/2025	KROGER-SOUTHWEST	******OPEN PURCHASED ORDER******	89.10
GENERAL OPERATING	4531263	8/28/2025	KROGER-SOUTHWEST	OPEN PO/PEIMS DEPT/ KROGERS	32.92
GENERAL OPERATING	4531263	8/28/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2024-2025	74.02
GENERAL OPERATING	4531264	8/28/2025	LAB RESOURCES INC	TSP- TOR STORE EQUIPMENT	81,348.00
GENERAL OPERATING	4531264	8/28/2025	LAB RESOURCES INC	TSP- TOR STORE SUPPLIES	840.00
GENERAL OPERATING	4531265	8/28/2025	LEAD4WARD LLC	TI- SS CURRICULUM SOFTWARE	1,950.00
GENERAL OPERATING	4531265	8/28/2025	LEAD4WARD LLC	TI- SS CURRICULUM SOFTWARE	125.00
GENERAL OPERATING	4531266	8/28/2025	LIVE MOBILE TECHNOLOGY INC.	TKP- CABLE INSTALL CENTRAL	2,898.00
GENERAL OPERATING	4531267	8/28/2025	LYDAY, TIFFANY	CONTRACTED SERVICES/LSSP	3,201.25
GENERAL OPERATING	4531267	8/28/2025	LYDAY, TIFFANY	CONTRACTED SERVICE/LSSP	2,275.00
GENERAL OPERATING	4531267	8/28/2025	LYDAY, TIFFANY	OPEN PO/CONTRACTED SERVICES.LSSP	3,900.00
GENERAL OPERATING	4531268	8/28/2025	MANEUVERING THE MIDDLE, LLC	TITLE I CENTRAL- TEACHER LICENSES	1,194.00
GENERAL OPERATING	4531269	8/28/2025	MASCOT MEDIA ACQUISITION, LLC	TECHNOLOGY	1,500.00
GENERAL OPERATING	4531270	8/28/2025	NATIONAL SECURITY & FIRE LLC	ANNUAL FIRE INPECTION	19,412.90
GENERAL OPERATING	4531271	8/28/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	84.14
GENERAL OPERATING	4531271	8/28/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	16.99
GENERAL OPERATING	4531271	8/28/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	26.87
GENERAL OPERATING	4531272	8/28/2025	PLAZA TOVAR, SANDRA	CONTRACTED SERVICES/LSSP	1,115.00
GENERAL OPERATING	4531272	8/28/2025	PLAZA TOVAR, SANDRA	CONTRACTED SERVICES LSSP	2,835.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	45.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	135.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION	1,176.47
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	TEACHER OTY	350.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION	450.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	TIV- REGISTRATIONS FOR VIRTUAL PD	45.00
GENERAL OPERATING	4531273	8/28/2025	REGION 4 ESC BUSINESS OFFICE	ESF 24-25 TIL CONTRACT ID: 1842266	2,868.00
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 BURNET 5527 AVE S	5,009.61
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 MECC 1114 21ST ST	5,167.64
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 MORGAN 3600 AVE N	4,018.43
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 CENTRAL 3014 AVE I	8,256.59
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 ROSENBERG 1028 BALL ST	2,822.61
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 AIM 5200 AVE N 1/2	4,944.31
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 PARKER 6800 JONES DR	5,275.05
GENERAL OPERATING	4531274	8/28/2025	RELIANT ENERGY DEPT 0954	7/10/25-8/10/25 WEIS 7000 AVE S	6,583.85
GENERAL OPERATING	4531275	8/28/2025	SKY WONDER PYROTECHNICS LLC	FIRST GAME ACTIVITIES	8,500.00
GENERAL OPERATING	4531276	8/28/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	UPDATE 125	1,291.00
GENERAL OPERATING	4531276	8/28/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TASB POLICY FEE	50.00
GENERAL OPERATING	4531277	8/28/2025	THERAPYTRAVELERS, LLC	CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4531278	8/28/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR	800.82

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4531278	8/28/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	25.98
GENERAL OPERATING	4531278	8/28/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	1,044.92
GENERAL OPERATING	4531278	8/28/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	25.98
GENERAL OPERATING	4531279	8/28/2025	TOP GEAR APPAREL	UNIFORMS	195.91
GENERAL OPERATING	4531279	8/28/2025	TOP GEAR APPAREL	PULLOVER WINDBREAKERS	1,989.00
GENERAL OPERATING	4531279	8/28/2025	TOP GEAR APPAREL	BHS LANYARDS	1,002.71
GENERAL OPERATING	4531280	8/28/2025	TREASURE ISLAND TROPHIES & ENGRAVING	SIGN MADE FOR PARKER	55.00
GENERAL OPERATING	4531281	8/28/2025	UNITED WAY OF GALVESTON INC	REGISTRATION FOR UNITEDWAY/ AUG 28 / 11AM-1PM (TABLE-10)	600.00
GENERAL OPERATING	4531282	8/28/2025	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4531283	8/28/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4531284	8/28/2025	WEAVER, LAURIE	TIII- ADDITIONAL CONTRACTED DAYS	4,000.00
GENERAL OPERATING	4531285	8/28/2025	WHOLESALE SCHOOLWEAR INC	TI HF- UNIFORMS	9,906.00
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/NICKS/5214	165.90
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/PRIMETIME ENTERTAINMENT/5214	92.43
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / TACO CABANA / 8893	251.87
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 5771	61.84
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / STARBUCKS / 5771	20.00
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/ GORDONS / 5172	1,625.30
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/ NETWORK SOLUTIONS/6105	214.95
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/ JIMMY JOHN/ 6105	33.46
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE CARD#4639/BUBBA GUMP SHR CO	216.93
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/SAMS/2225	1,478.87
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/SAM'S/1000	299.33
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/ SAM'S / 8893	774.32
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE/EMBASSY SUITES/4393	1,470.26
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / SAM'S CLUB / 6722	506.44
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE CARD#4639/WALMART	161.69
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / HILTON HOTEL ANATOLE REFUND TAX/ 4985	(5.43)
GENERAL OPERATING	8052025	8/31/2025	COMMERCE BANK	COMMERCE / EMBASSY SUITES CREDIT/ 1000	(73.68)
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 5771	730.54
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 5771	930.17
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 5771	88.08
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/MARRIOTT MARQUIS PARKING/5214	36.00
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/LEXITAS/6368	1,545.00
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	133.18
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / FOR PARKING / 3855	41.97
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE CARD #4639/KROGER	399.86
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/FRIO LOCO/CARD 5388	285.00
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/WALMART/2225	465.60
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/ DOMINOS /1628	199.46
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	341.38
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE/ JIMMY JOHN/ 6105	33.86
GENERAL OPERATING	8122025	8/31/2025	COMMERCE BANK	COMMERCE BANK REBATE 8/12/25	(52.30)
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	***OPEN PURCHASE ORDER***VEHICLE REGISTRATION 2024-2025	205.68
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / EMBASSY SUITES DESTIN FL REFUND / 0529	(1,470.26)
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	349.17

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / MCDONALDS / 5073	83.76
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	79.08
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5073	123.60
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / CHIPOTLE / 5073	113.55
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / CANES / 5081	125.07
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / CANES / 1883	143.85
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE/ KRITIKOS GRILL/1628	34.96
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / EMBASSY SUITES REFUND TAXES /	(7.17)
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	95.72
GENERAL OPERATING	8192025	8/31/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	69.80
GENERAL OPERATING	202400294	9/9/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	296.77
				Total Monthly Check Register	1,930,055.51

Summary of Legal Charges FY24/25

Legal Billings August 2025 Charges

Thompson & Horton LLP		**YTD Charges**
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		621.25
General	199 E 41 6211 91 701 0 99 000	20,627.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,768.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	310.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	14,465.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	24,647.50
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	47,531.25
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	3,212.50
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	199 E 41 6211 91 701 0 99 000	117,524.50

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**621.25**	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	**-**	-	
	199 E 41 6211 91 701 0 99 000	**125,000.00**	**117,524.50**	**6,854.25**	
		125,000.00	**118,145.75**	**6,854.25**	**95%**

	Total Legal Fees Billed
Thompson & Horton LLP	**114,355.75**
Law Office of E. Renee Crenshaw	**3,790.00**
	118,145.75