

Financial Reports – Executive Summary, Board Meeting 1/21/2026

The following reports representing period ending 12/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$26,400,475 or 25.1% of projected collections. For the same period in FY 2024-2025, revenue totaled \$26,406,932 or 24.7% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$24,976,194 or 23.4% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$23,257,895 or 21.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/25 are as follows:

Moody Bank	23,662,987.98	Pledged securities \$18,460,000
Texas Class Investment Pool	60,324,353.75	N/A (Investment Pool)
Texas Range	13,712,190.22	N/A (Investment Pool)
Fidelity Investments	131,616,005.46	Treasury & Federal Agency Securities
Total	\$229,360,034.23	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$21,380,399	23.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$5,174,429	23.0%

For the same period in FY 2024-2025, collections were \$19,569,377 (20.3%) for M&O and \$4,838,039 (20.3%) for I&S.

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

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

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

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

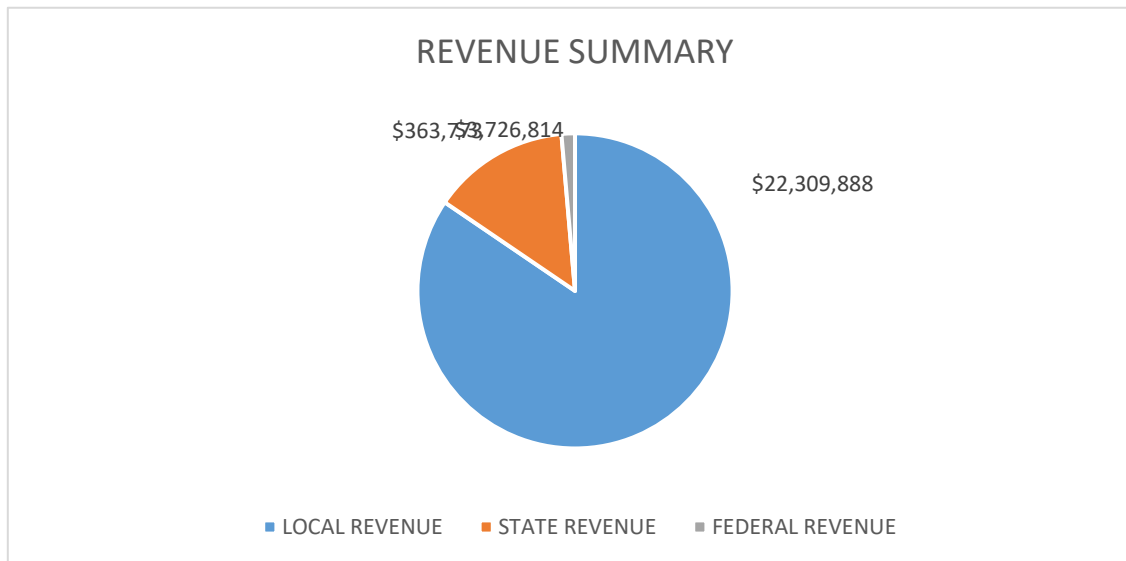
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2025

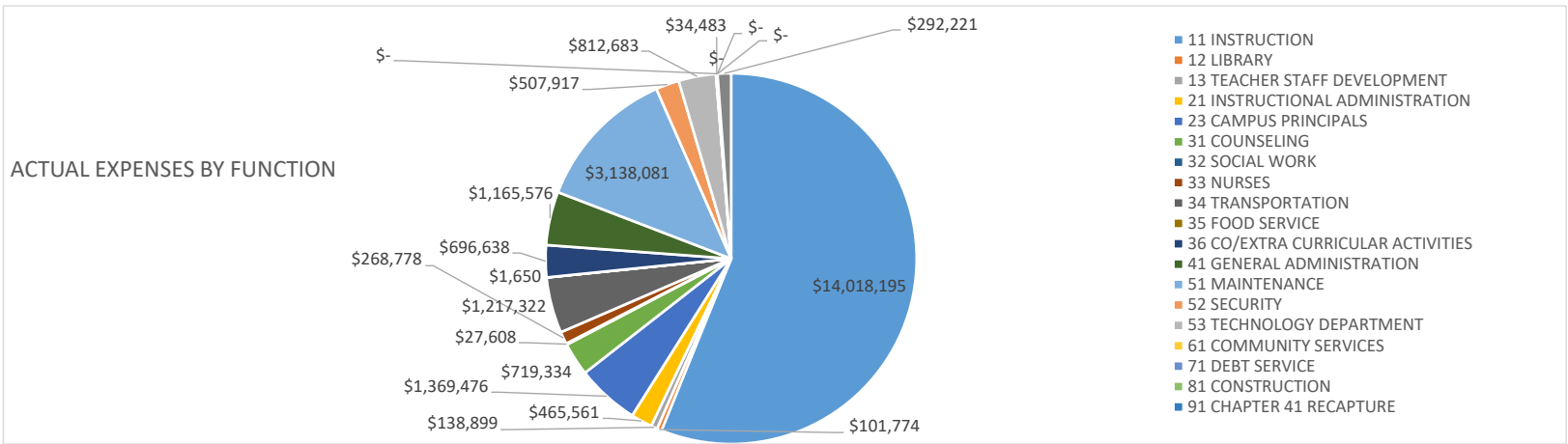
		2025-2026 Revised Budget	Monthly Receipts 12/31/2025	FYTD Activity 12/31/2025	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 13,892,760	\$ 22,309,888	\$ (74,405,673)
58--	STATE REVENUE	\$ 7,739,185	\$ 545,304	\$ 3,726,814	\$ (4,012,372)
59--	FEDERAL REVENUE	\$ 785,500	\$ 33,890	\$ 363,773	\$ (421,727)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 14,471,954	\$ 26,400,475	\$ (78,854,771)
	% COLLECTED	25.1%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2025

FC	Function	Revenue Budget 2025-2026	FYTD Activity December 2025-2026	Encumbered December 2025-2026	Expenses + Encumbered	Unencumbered Balance December 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 14,018,195	\$ 2,212,548	\$ 16,230,743	\$ (26,785,363)
12	LIBRARY	\$ 346,921	\$ 101,774	\$ 18,024	\$ 119,798	\$ (227,123)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 138,899	\$ 7,353	\$ 146,252	\$ (484,014)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 465,561	\$ 4,207	\$ 469,768	\$ (1,064,352)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 1,369,476	\$ 8,878	\$ 1,378,354	\$ (2,496,262)
31	COUNSELING	\$ 2,402,461	\$ 719,334	\$ 275	\$ 719,609	\$ (1,682,852)
32	SOCIAL WORK	\$ 63,053	\$ 27,608	\$ 830	\$ 28,438	\$ (34,616)
33	NURSES	\$ 888,773	\$ 268,778	\$ -	\$ 268,778	\$ (619,995)
34	TRANSPORTATION	\$ 4,051,863	\$ 1,217,322	\$ 186,912	\$ 1,404,234	\$ (2,647,629)
35	FOOD SERVICE	\$ -	\$ 1,650	\$ -	\$ 1,650	\$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 696,638	\$ 24,039	\$ 720,677	\$ (1,187,947)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 1,165,576	\$ 265,149	\$ 1,430,725	\$ (2,028,745)
51	MAINTENANCE	\$ 9,648,127	\$ 3,138,081	\$ 506,752	\$ 3,644,833	\$ (6,003,294)
52	SECURITY	\$ 1,389,497	\$ 507,917	\$ 9,294	\$ 517,211	\$ (872,287)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 812,683	\$ 6,583	\$ 819,266	\$ (1,400,354)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 34,483	\$ 68,966	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ -	\$ -	\$ -	\$ (45,050)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 292,221	\$ 724,250	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 24,976,194	\$ 4,044,060	\$ 29,020,254	\$ (77,584,993)
	EXPENDITURES AS A % OF BUDGET		23.4%		27.2%	



GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	December 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 20,372,924	\$ 13,379,915	\$ (70,415,156)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 752,330	\$ 193,412	\$ (455,151)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 255,145	\$ 62,562	\$ (759,855)
FUND TOTAL				\$ 93,010,561	\$ 21,380,399	\$ 13,635,889	\$ (71,630,162)
YTD AS A % OF BUDGET				23.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	December 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 4,954,030	\$ 3,253,558	\$ (17,122,670)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 169,737	\$ 41,969	\$ (123,883)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 50,662	\$ 11,225	\$ (74,338)
FUND TOTAL				\$ 22,495,320	\$ 5,174,429	\$ 3,306,753	\$ (17,320,891)
YTD AS A % OF BUDGET				23.0%			

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

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 8,557,865
Excess Interest Earned \$ 2,899,585

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball	A	Executive Operations Director	240,000					123,772	126,169	43,324	0	(53,265)	293,265
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,013,515			2,124,166	46,816,175	63,798,388	15,097,580	49,281,724	28,428,885	177,118,033
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	964,723	4,954,987	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	440,490	1,916,627	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	42,005	264,410	(387,599)	1,088,999
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	34,346	3,613,371	2,745,554	3,704,446
6638			Technology	3,250,000				12,792	10,954	364,979	46,795	2,814,480	(254,860)	435,520
			Bond Related Expenses					254,860						254,860
			TOTAL	225,931,142	7,013,515	0	248,268	9,790,032	52,446,923	67,873,019	16,987,447	60,077,914	25,521,054	207,423,603
											147,345,689			
6629	Ball High School	B	Construction	9,857,782	250,069			0	541		203958	12,642,366	(2,739,013)	12,846,865
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	30,384	2,047,580	211,050	2,788,950
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	456	221,262	1,137,111	246,097
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	15,980,000	250,069	0	0	473,760	259,772	4,329	234,798	14,911,208	346,203	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,263,584	0	248,268	10,263,792	52,706,695	67,877,348	17,222,245	74,989,122	25,867,256	223,307,470
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	44,133			451,854	59,900	1,285,580	0	(102,040)	1,797,334	
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	44,133	0	0	637,619	667,495	1,596,245	4,828	2,626	(44,494)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0	0	0	0	1,061,093

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

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Bond		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
				Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23								
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	131,793			0	2,197,993	871,889	7,150	0	4,925,178	3,077,032
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	7,232	3,694	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
TOTAL MS Renovation at Austin				8,900,000	131,793	0	0	14,219	2,699,437	988,552	32,288	66,021	5,231,275	3,800,516
6629	Central	C	Construction	7,417,474	132,342		521,864	3,501,786	3,002,008	196,291	14,585	0	313,282	7,236,534
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	67,725	0	223,335	76,728
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	132,342	0	618,097	4,186,450	4,536,995	229,725	82,310	473,020	(1,481,021)	10,126,598
6629	Weis	C	Construction	11,771,571	361,583			1,005,172	5,516,903	1,019,755	119,633	0	4,471,692	7,661,463
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	4,843	16,459	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	38,076	637,344	456,166
6638			Technology	781,079				0	68,073	150,632	205,485	0	356,889	424,190
TOTAL MS Renovation at Weis				14,896,764	361,583	0	0	1,612,496	6,020,934	1,256,737	344,546	492,804	5,530,831	9,727,517
TOTAL Middle School Renovations				32,309,999	625,718	0	618,097	5,813,166	13,257,365	2,475,014	459,144	1,031,845	9,281,085	23,654,631
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		11,262	10,367	(21,629)	21,629
6629	Alamo		Technology	0				0	0		1,680	0	(1,680)	1,680
6629	Burnet		Construction	0				0	2,540	30,339	3,776	12,867	(49,522)	49,522
6629	MECC		Construction	0				0	18,980		0	0	(18,980)	18,980
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	0	2,253	(78,603)	78,603
6629	Parker		Construction	0				0	15,553		10,104	18,717	(44,374)	44,374
6629	Transportation Roof		Construction	850,000				0	0		701,282	54,193	94,526	755,474
	Maintenance		Construction	0				0	0		7,050	0	0	7,050
	Spoor Field		Construction	0				0	0	0	75,300	0	0	75,300
TOTAL Misc/Elementary Renovations				850,000	0	0	0	216,062	(66,511)	32,352	810,453	98,397	(158,403)	1,090,753
6625	Technology	D	Program Management Fees	100,000	79,698			1,843	0			44,030	133,825	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	163,393	0	24,519	767,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1345175	13,830	1,561,056	2,081,944
Total Technology				4,535,000	79,698	0	0	448,825	271,271	608,774	1,508,568	57,860	1,719,400	2,895,297
6629	Courville Stadium	E	Design and Construction	23,288,391	544,733		50,000	18,002,823	3,093,803	2,261,995	565,597	176,354	24,150,571	24,150,571
6628			Architect Fees	221,400			0	219,000	15,900	40,675	17,164	21,200	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	43,191	23,893	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,486	424	162,262	162,262
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		31,024	0	249,595	249,595
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	97,373
TOTAL				24,704,942	544,733	0	55,185	18,847,470	3,583,299	2,446,979	687,423	221,870	25,842,226	25,842,226
GRAND TOTALS				308,192,362	8,557,866	1,061,093	921,550	36,226,934	70,419,614	75,036,712	20,692,661	76,401,720	62,507,071	280,760,283

BOND 2022 & 2023 INTEREST

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

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247			
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376			
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117			
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765			
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727			
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599			
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920			
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292			
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250			
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830			
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225			
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871			
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609			
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702			
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183			
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794			
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539			
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234			
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263			
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102			
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935			
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597			
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725			
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309			
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4			
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -			
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -			
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -			
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -			
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -			
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -			
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -			
Total Interest Earned	\$ 8,557,866	\$ 36,225	\$ 4,890,048	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			4,926,272		3,631,594			

1.21.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H.xlsx

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	802,091.19
TRINITY CHARTER SCHOOLS	761,451.32
MOODY EARLY CHILDHOOD CENTER	732,800.00
GALVESTON COLLEGE	387,476.58
RELIANT ENERGY DEPT 0954	309,805.94
GALVESTON CENTRAL APPRAISAL DISTRICT	292,220.56
SKYWARD, INC	188,146.00
AMAZON CAPITAL SERVICES	140,300.16
HILAND DAIRY FOODS COMPANY, LLC	136,094.76
CITY OF GALVESTON	119,170.71
MANSFIELD OIL COMPANY OF GAINESVILLE	104,947.73
HARDIES FRESH FOODS	103,429.67
TASB RISK MGMT FUND PROPERTY CASUALTY	94,870.32
GIA INSURANCE AGENCY, LLC	94,446.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	87,741.25
DELL MARKETING LP	81,720.75
KICKSTART KIDS	78,000.00
REGION 4 EDUCATION SERVICE CENTER	75,876.79
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	73,561.63
THOMPSON & HORTON LP	72,951.25
COBURN SUPPLY CO	61,038.42
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
SEAGULL STUDENT SERVICES LLC	56,960.00
NANCY L FOREMAN & ASSOCIATES LLC	55,781.67
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
FUNCTION4 LLC	52,265.75
KLEEN SUPPLY CO	50,811.55
Total Vendors that exceed \$50K	5,202,369.94

1.21.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	21,229,971.63
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	758,849.66
M SCOTT CONSTRUCTION INC	701,281.57
ZERO SIX CONSULTING, LLC	344,780.50
HOWARD IND., INC	316,710.00
PBK ARCHITECTS INC	238,410.93
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
AUDIO ENHANCEMENT INC.	186,859.85
CRESCENT ENGINEERING CO, INC.	180,130.57
BLUUM USA, INC.	177,174.00
BROOME WELDING & MACHINE CO INC	167,213.50
DELL MARKETING LP	161,205.30
COLTZER COMPANY, LLC	132,320.38
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
ROBERTS AIR LLC	87,800.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	26,246,677.82

1.21.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I.xlsx

Full Name	Payments 2025/2026	Zip
A-LINE AUTO PARTS	4,807.56	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	5,020.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	282.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	8,821.50	77551
BROOME WELDING & MACHINE CO INC	167,316.10	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	7,318.60	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	138,358.12	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	132,320.38	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	2,760.00	77550
FASTSIGNS	4,502.09	77551
GALVESTON BAGEL COMPANY, LLC	847.92	77550
GALVESTON CHAMBER OF COMMERCE	4,500.00	77550-1501
GALVESTON COLLEGE	387,476.58	77550
GALVESTON COUNTRY CLUB	3,503.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	17,237.00	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	382.18	77551
GIA INSURANCE AGENCY, LLC	94,446.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	11,785.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	816.50	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	50,811.55	77553
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	180.00	77550
MARIO'S RISTORANTE	439.00	77551
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MINUTEMAN PRINTING & GRAPHIC	41.38	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551

1.21.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I.xlsx

Full Name	Payments 2025/2026	Zip
MOODY EARLY CHILDHOOD CENTER	732,800.00	77550
MOODY GARDENS GOLF COURSE	3,468.00	77554
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	2,502.34	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	350.00	77552
SCOTTY'S OVERHEAD DOOR	7,050.00	77554
SHIPLEY DONUTS	33.72	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVES WAREHOUSE TIRES	264.54	77551
STEWART'S PACKAGING INC	2,063.54	77550
SUNSHINE CENTER, INC	990.00	77550
TEEN HEALTH CENTER, INC	40,000.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE SAN LUIS RESORT SPA & CONFERENC	12,209.40	77551
TIFFANY LYDAY	33,150.00	77554
TOP GEAR APPAREL	8,870.28	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	4,891.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	20,833.30	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	6,231.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	2,184,547.97	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626068	12/10/2025	ALLMOND, MOLLY	EMPLOYEE MILEAGE REIMBURSEMENT	80.22
GENERAL OPERATING	252626069	12/10/2025	BRYANT, RAVEN	EMPLOYEE MILEAGE REIMBURSEMENT	63.84
GENERAL OPERATING	252626070	12/10/2025	CAMERON, TANYA	EMPLOYEE MILEAGE REIMBURSEMENT	156.24
GENERAL OPERATING	252626071	12/10/2025	EDENFIELD, JENNIFER	REIMBURSEMENT	214.79
GENERAL OPERATING	252626072	12/10/2025	HERNANDEZ, BRENDA	REIMBURSEMENT	113.61
GENERAL OPERATING	252626073	12/10/2025	HOPKINS, DEBBIE	EMPLOYEE MILEAGE REIMBURSEMENT	86.66
GENERAL OPERATING	252626074	12/10/2025	HOPKINS, SARAH	EMPLOYEE MILEAGE REIMBURSEMENT	181.44
GENERAL OPERATING	252626075	12/10/2025	HUTCHERSON, ALKIESHA	EMPLOYEE TRAVEL REIMBURSEMENT	83.02
GENERAL OPERATING	252626076	12/10/2025	LEDOUX, CATHY	TRAVEL REIMBURSEMENT	437.40
GENERAL OPERATING	252626077	12/10/2025	MELENDEZ, ANGEL	MEAL REIMBURSEMENT- A.MELENDEZ	63.00
GENERAL OPERATING	252626078	12/10/2025	MERRITTE, MICHAEL	REIMBURSEMENT MEALS (BHS UIL TRAVEL)	52.00
GENERAL OPERATING	252626079	12/10/2025	SWANN, BRANDI	EMPLOYEE MILEAGE REIMBURSEMENT	69.86
GENERAL OPERATING	4532414	12/11/2025	4IMPRINT, INC.	STAFF APPRECIATION	404.09
GENERAL OPERATING	4532414	12/11/2025	4IMPRINT, INC.	AWARDS FOR FACILITIES DEPARTMENT	1,192.83
GENERAL OPERATING	4532414	12/11/2025	4IMPRINT, INC.	OFFICE SUPPLIES	309.20
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	110.40
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	113.00
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(23.53)
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	12.30
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	28.92
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	371.31
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	1.08
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	6.62
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	2.66
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	1.60
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	38.58
GENERAL OPERATING	4532415	12/11/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	9.87
GENERAL OPERATING	4532416	12/11/2025	AFFINITY URGENT CARE LLC	NON DOT UDS - BEATRICE BOTLEY	60.00
GENERAL OPERATING	4532417	12/11/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,255.00
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	6.30
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	AMAZON CHRISTMAS ORDER	34.87

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	607.84
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP"/J.BROWN	771.72
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	TESTING MATERIALS	333.78
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT S45/GILL/"LIGHTS, CAMERA, IMAGINATION"	235.97
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	RONALD PUCETTI HANDS -ON HONORS: BEARCATS CREATING RECOGNITION THROUGH TECHNOLOGY CENTRAL MIDDLE SCHOOL	312.10
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	JODIE WILLIAMS "MICE FOR WEIS" WEIS	2,050.80
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	FALL FESTIVAL ORDER/J.RAMIREZ	30.99
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT/LOPEZ/OTTERVANGER	426.87
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	THEATER ORDER/JONTAE BROWN	28.90
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	13.56
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	221.84
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT S42/MARKELLO/"CLOSING THE CAPS IN MATH IN LITERACY K-8"	119.88
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT "ENHAUNCHING EARLY LITERACY" OTTERVANGER/LOPEZ	54.99
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	AMAZON CHRISTMAS ORDER	67.61
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	916.49
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	226.50
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	23.00
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF FALL GRANT RECIPIENT: PORTABLE MAKEUP KIT / BHS	1,913.15
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	114.03
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	(114.03)
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	163.88
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	192.35
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	18.48
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	104.48
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES-COSMO	1,599.00
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	PACKING TAPE	150.90
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SPED ORDER	13.56
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	STAFF APPRECIATION HOT COCOA	106.08
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT ENHANCING EARLY LITERACY/LOPEZ/OTTERVANGER	539.55
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT "LITTLE VOICES,BIG STAGES"/C.MALLORY	515.62
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	THEATER ORDER/JONTAE BROWN	338.08
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT/LOPEZ/OTTERVANGER	9.99
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT S42/MARKELLO/"CLOSING THE CAPS IN MATH IN LITERACY K-8"	838.56
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	100.83
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	198.00
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	79.98
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening	(79.98)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Social Studies Outcomes Through Hands-On Learning Tools". WEIS	
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES	113.82
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT "SIT, FIT, LIT(ERACY)/C. DELVALLE	799.96
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES - AUTREY	125.72
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	1,441.16
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	CORNER DISPLAY CABINET FOR BILINGUAL DEPARTMENT ACTIVITIES	223.98
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT/LOPEZ/OTTERVANGER	14.40
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	GEF GRANT "CALM & STIMULATING SPACE"/R. PAVLU	266.37
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	159.98
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	39.84
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	MATH SUPPLIES	168.60
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	KAREN SMATHERS - "ELECTRONIC CIRCUIT KITS FOR 4TH GRADE SCIENCE" - PARKER	2,137.20
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	138.61
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	AWARDS	45.98
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	82.91
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	116.50
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	TITLE I WEIS PI- SUPPLIES FOR DEC FAMILY NIGHT	75.94
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	Name: Cole Chandler Grant: GEF Grant Title: Alternative Math Activities: Logic, Strategy, and Puzzle-Solving Campus: Central Middle School	237.02
GENERAL OPERATING	4532418	12/11/2025	AMAZON CAPITAL SERVICES	Name: Cole Chandler Grant: GEF Grant Title: Alternative Math Activities: Logic, Strategy, and Puzzle-Solving Campus: Central Middle School	68.07
GENERAL OPERATING	4532419	12/11/2025	ARBITERSPORTS LLC	RENEWAL CONTRACT	1,765.00
GENERAL OPERATING	4532420	12/11/2025	AT&T	11/23/25-12/22/25 TEEN HEALTH AUSTIN	57.26
GENERAL OPERATING	4532421	12/11/2025	AT&T	11/23/25-12/22/25 AUSTIN TEEN HEALTH SECURITY FAX	57.26
GENERAL OPERATING	4532422	12/11/2025	AT&T	11/23/25-12/22/25 AUSTIN 911 LINE	78.68
GENERAL OPERATING	4532423	12/11/2025	AT&T	11/25-25-12/24/25 EMERGENCY LINE CENTRAL NATATORIUM	78.81
GENERAL OPERATING	4532424	12/11/2025	AT&T	11/23/25-12/22/25	2,734.07
GENERAL OPERATING	4532425	12/11/2025	AT&T	11/23/25-12/22/2 SAN JACINTO SECURITY ALARM	57.26
GENERAL OPERATING	4532426	12/11/2025	AT&T	11/25/25 DISTRICT WIDE CIRCUITS	6,634.65
GENERAL OPERATING	4532427	12/11/2025	AT&T LONG DISTANCE	11/22/25 BAN	12.68
GENERAL OPERATING	4532428	12/11/2025	AT&T MOBILITY	10/16/25-11/15/25 POLICE DEPARTMENT IPHONES	393.60
GENERAL OPERATING	4532429	12/11/2025	AT&T MOBILITY	10/29/25-11/28/25 SECURITY WIRELESS	131.30
GENERAL OPERATING	4532430	12/11/2025	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	4,112.50
GENERAL OPERATING	4532431	12/11/2025	B & H PHOTO - VIDEO	SUPPLIES	8,398.72
GENERAL OPERATING	4532432	12/11/2025	BEARCOM	SUPPLIES - RADIOS	1,498.00
GENERAL OPERATING	4532433	12/11/2025	BLUUM USA, INC.	PLI- ADMIN LAPTOP	1,191.45
GENERAL OPERATING	4532434	12/11/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	531.04
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	SUPPLIES	1,600.60
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	APPAREL	3,499.44
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	APPAREL	1,001.70
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	APPAREL	4,748.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	APPAREL	1,428.45
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	SUPPLIES	121.90
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	SUPPLIES	1,797.20
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	APPAREL	1,150.20
GENERAL OPERATING	4532435	12/11/2025	BSN SPORTS LLC	SUPPLIES	693.77
GENERAL OPERATING	4532436	12/11/2025	CCISD ATHLETICS	\$ 350.00 / FEB. 26TH & 28TH, 2026 / SOFTBALL	350.00
GENERAL OPERATING	4532437	12/11/2025	CHALLENGE OFFICE PRODUCTS INC	CHALLENGE ORDER/J.RAMIREZ	875.73
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	11.99
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	32.97
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	1.79
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	(1.79)
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	44.75
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	45.55
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	51.97
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	84.42
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	41.27
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	100.92
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	36.97
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	29.90
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	28.98
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ELECTRICAL****	3.59
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	34.36
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	176.98
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	37.57
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	16.78
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	4.14
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	24.97
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	91.56
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	13.98
GENERAL OPERATING	4532438	12/11/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	85.53
GENERAL OPERATING	4532439	12/11/2025	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	67.96
GENERAL OPERATING	4532440	12/11/2025	CHILDREN'S PLUS INC.	LIBRARY BOOKS	2,096.68
GENERAL OPERATING	4532441	12/11/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	650.13
GENERAL OPERATING	4532441	12/11/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	10.36
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 ADMIN 3900 AVE T	204.38

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 ANNEX 3904 AVE T	170.42
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 WAREHOUSE 2009 43RD ST	91.42
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 BALL HIGH 4101 AVE P	985.06
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 SPOOR FIELD 4300 AVE P	90.19
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 SPOOR FIELD 1804 41ST ST	1,839.74
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 BALL 4115 AVE O	870.25
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 BALL 4115 AVE O	3,637.77
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 SPOOR FIELD 1400 43RD ST	132.33
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 AIM 5200 AVE N 1/2	482.08
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 BURNET 5501 AVE S	3,217.08
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 STADIUM 1429 27TH ST #1	433.82
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 STADIUM 1429 27TH ST #2	386.87
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	11/17/25 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 TENNIS CT 4319 AVE O 1/2	82.72
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 4319 AVE O 1/2 SPRINKLER #2	711.18
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4532442	12/11/2025	CITY OF GALVESTON	9/1/25-10/1/25 BALL 4115 AVE O	4,586.41
GENERAL OPERATING	4532443	12/11/2025	CLEAR CREEK ISD ATHLETICS	\$ 375.00 / FEB. 19TH & 21TH , 2026 / SOFTBALL	375.00
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	407.37
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	2,194.96
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	60.53
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,691.99
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	566.29
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	298.74
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	361.63
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	516.44
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	421.75
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	232.92
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,411.66
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	592.62
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	90.17
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	233.73

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	35.91
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	435.03
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	23.24
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	946.57
GENERAL OPERATING	4532444	12/11/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	544.96
GENERAL OPERATING	4532445	12/11/2025	COLLEGE BOARD	PSAT TESTS	2,467.71
GENERAL OPERATING	4532446	12/11/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	64.35
GENERAL OPERATING	4532447	12/11/2025	COP STOP	*****OPEN PURCHASE ORDER*****	98.00
GENERAL OPERATING	4532448	12/11/2025	CREEDMOOR SPORTS, INC	EQUIPMENT	4,601.00
GENERAL OPERATING	4532449	12/11/2025	CTAT	REGISTRATION	585.00
GENERAL OPERATING	4532450	12/11/2025	JIMMY DARREL DENNING	***OPEN PURCHASE ORDER***	110.00
GENERAL OPERATING	4532451	12/11/2025	DEPPE, SCOTT	SKYWARD CONSULTING	
GENERAL OPERATING	4532451	12/11/2025	DEPPE, SCOTT	Consulting for Central Middle School	150.00
GENERAL OPERATING	4532451	12/11/2025	DEPPE, SCOTT	Consulting for Central Middle School	150.00
GENERAL OPERATING	4532452	12/11/2025	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4532453	12/11/2025	DREAM MAKER PRODUCTIONS	SCORE BOOK	259.88
GENERAL OPERATING	4532454	12/11/2025	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4532455	12/11/2025	EDUSMART	CURRICULUM SUBSCRIPTION	3,825.00
GENERAL OPERATING	4532455	12/11/2025	EDUSMART	SUBSCRIPTION	2,056.50
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532456	12/11/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532457	12/11/2025	ENERGY	***OPEN PURCHASE ORDER***	9,531.11
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	AUTO FLUSH VALVES FOR VARIOUS CAMPUSES	1,899.24
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	192.26
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	838.69
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	602.80
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,425.36
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	625.62
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,025.23
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	624.08
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	885.80
GENERAL OPERATING	4532458	12/11/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	818.00
GENERAL OPERATING	4532459	12/11/2025	FRIENDSWOOD HIGH SCHOOL ATHLETICS	\$100 / NOV. 8TH, 2025 / SWIM	100.00
GENERAL OPERATING	4532459	12/11/2025	FRIENDSWOOD HIGH SCHOOL ATHLETICS	\$100 / DEC. 12TH & 13TH ,	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532473	12/11/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532473	12/11/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532473	12/11/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532473	12/11/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532473	12/11/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	58.50
GENERAL OPERATING	4532474	12/11/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	277.41
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	79.97
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	97.31
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	527.34
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	220.62
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	68.04
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	83.77
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	240.65
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	119.00
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER WAREHOUSE ****	35.81
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	2,679.08
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	1,307.19
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	93.72
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	149.88
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	401.29
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER PAINTING ONLY ****	24.40
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	15.79
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	240.69
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	132.81
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	65.40
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER	92.29

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	LOCKSMITH ONLY **** **** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	139.40
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	49.98
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	68.96
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	169.00
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	197.00
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	346.12
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	225.44
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	(231.13)
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	84.94
GENERAL OPERATING	4532475	12/11/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	14.18
GENERAL OPERATING	4532476	12/11/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4532477	12/11/2025	HUNTON DISTRIBUTION	CHILLER PARTS	1,747.68
GENERAL OPERATING	4532478	12/11/2025	IDEAL LUMBER COMPANY	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	49.38
GENERAL OPERATING	4532479	12/11/2025	IXL LEARNING, INC.	LICENSE	450.00
GENERAL OPERATING	4532480	12/11/2025	JUST RIGHT READER	ANDREA LENIO - " JUST RIGHT DECODABLE READERS" - PARKER	11,232.00
GENERAL OPERATING	4532481	12/11/2025	JW PEPPER & SON, INC.	CHRISTMAS BAND MUSIC	103.50
GENERAL OPERATING	4532481	12/11/2025	JW PEPPER & SON, INC.	MUSIC FOR BALL HIGH SCHOOL CHOIRS	393.80
GENERAL OPERATING	4532481	12/11/2025	JW PEPPER & SON, INC.	MUSIC FOR BALL HIGH CHOIR	31.10
GENERAL OPERATING	4532482	12/11/2025	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	1,486.07
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	295.45
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	1,230.65
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR HVAC***	136.90
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	413.63
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	103.20
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	491.03
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	590.54
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	585.40
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR HVAC***	79.55
GENERAL OPERATING	4532483	12/11/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	94.90
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	(67.58)
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO FOR SCIENCE SUPPLIES	55.26
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	52.96
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	*****OPEN PO*****	136.50
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	213.41

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	24.13
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	69.99
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	61.97
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	134.70
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	97.63
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	25.48
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	*****OPEN PO*****	109.42
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	67.58
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	GENERAL OFFICE SUPPLIES	
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	86.43
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	TITLE I AUSTIN PI- OPEN PO	786.81
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	FOR FAMILY EVENTS	
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	30.17
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	PLI- OPEN PO FOR 25-26 PLI	107.62
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	EVENTS	
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	**** OPEN PO ****	245.26
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	*****OPEN PO*****	103.94
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	139.64
GENERAL OPERATING	4532484	12/11/2025	KROGER-SOUTHWEST	**** OPEN PO ****	163.14
GENERAL OPERATING	4532485	12/11/2025	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT "ENHANCING EARLY LITERACY/LOPEZ & OTTERVANGER	18.99
GENERAL OPERATING	4532485	12/11/2025	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT "ENHANCING EARLY LITERACY/LOPEZ & OTTERVANGER	448.32
GENERAL OPERATING	4532486	12/11/2025	LEXIPOL LLC	TECHNOLOGY	917.52
GENERAL OPERATING	4532487	12/11/2025	LIBRARY TRAC LLC	ADVANCED STUDENT LOG	50.00
GENERAL OPERATING	4532488	12/11/2025	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	2,980.00
GENERAL OPERATING	4532489	12/11/2025	LYDAY, TIFFANY	OPEN PO/CONTRACTED	6,825.00
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	SERVICES/LSSP	
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR	8,258.71
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	DELIVERY OF FUEL/DIESEL	
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR	5,456.98
GENERAL OPERATING	4532490	12/11/2025	MANSFILED OIL COMPANY OF GAINESVILLE	DELIVERY OF FUEL/DIESEL	
GENERAL OPERATING	4532491	12/11/2025	MARTY'S TOWING LLC	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4532491	12/11/2025	MARTY'S TOWING LLC	***OPEN PURCHASE	85.00
GENERAL OPERATING	4532491	12/11/2025	MARTY'S TOWING LLC	ORDER***TOWING SERVICE	
GENERAL OPERATING	4532491	12/11/2025	MARTY'S TOWING LLC	2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4532492	12/11/2025	MEREDITH HAROLD - THE INFORMED SLP, LLC	MEMBERSHIP TO THE INFORMED SLP	620.00
GENERAL OPERATING	4532493	12/11/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER***	150,000.00
GENERAL OPERATING	4532493	12/11/2025	MOODY EARLY CHILDHOOD CENTER	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU	
GENERAL OPERATING	4532493	12/11/2025	MOODY EARLY CHILDHOOD CENTER	25-26	
GENERAL OPERATING	4532494	12/11/2025	GUIAR CENTER STORES INC	MATERIALS AND SUPPLIES	6.37
GENERAL OPERATING	4532494	12/11/2025	GUIAR CENTER STORES INC	MATERIALS AND SUPPLIES	78.36
GENERAL OPERATING	4532495	12/11/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED	10,350.00
GENERAL OPERATING	4532495	12/11/2025	NANCY L FOREMAN & ASSOCIATES LLC	SERVICES/SLP	
GENERAL OPERATING	4532495	12/11/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED	500.00
GENERAL OPERATING	4532495	12/11/2025	NANCY L FOREMAN & ASSOCIATES LLC	SERVICES/SLP	
GENERAL OPERATING	4532496	12/11/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	81.00
GENERAL OPERATING	4532496	12/11/2025	O'REILLY AUTO PARTS	PARTS & SUPPLIES	
GENERAL OPERATING	4532497	12/11/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED	3,475.00
GENERAL OPERATING	4532497	12/11/2025	PLAZA TOVAR, SANDRA	SERVICES/LSSP	
GENERAL OPERATING	4532498	12/11/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS &	519.00
GENERAL OPERATING	4532498	12/11/2025	R&R GAS AND EQUIPMENT, INC	CYLINDER RENTAL	
GENERAL OPERATING	4532499	12/11/2025	RACKMOUNT SOLUTIONS	MATERIALS AND SUPPLIES	88.00
GENERAL OPERATING	4532500	12/11/2025	RAE SECURITY, INC.	WEIS ROOF ACCESS	1,105.30
GENERAL OPERATING	4532500	12/11/2025	RAE SECURITY, INC.	ADMIN/ANNEX DOORS	308.43

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GENERAL OPERATING	4532501	12/11/2025	REGION 4 EDUCATION SERVICE CENTER	COMMUNICATION BOARDS	115.00
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10//25-11/6/25 WEIS 7000 AVE S	7,269.79
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/8/25-11/6/25 ROSENBERG 1028 BALL ST	1,439.51
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/13/25-11/11/25 COURVILLE PARKING LOT	205.27
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/9/25-11/9/25 SPOOR FIELDHOUSE 4102 AVE Q	2,488.88
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/15/25-11/13/25 CENTRAL PARKING LOT 903 30TH ST	7.90
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/15/25-11/13/25 CENTRAL PARKING LOT 903 31ST ST	16.82
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/13/25-11/11/25 COURVILLE STADIUM 1307 27TH ST	2,237.13
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/9/25-11/9/25 BALL SECURITY LIGHTS 4201 AVE P	66.68
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/9/25-11/9/25 MAINTENANCE BLDG. 4400 AVE P 1/2	664.41
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/9/25-11/9/25 BALL HIGH TENNIS COURTS	74.06
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/13/25-11/11/25 BALL 4115 AVE O TEMP	73.74
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/13/25-11/11/25 BALL 1416 1/2 43RD ST	9,365.61
GENERAL OPERATING	4532502	12/11/2025	RELIANT ENERGY DEPT 0954	10/13/25-11/11/25 BALL 1414 1/2 43RD ST	3,929.61
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	25.20
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	195.30
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	10.99
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	5.77
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	8.99
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	18.49
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER GROUND***	81.95
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	2.89
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	61.14
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	32.60
GENERAL OPERATING	4532503	12/11/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER GROUND***	55.86
GENERAL OPERATING	4532504	12/11/2025	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	11,680.85
GENERAL OPERATING	4532505	12/11/2025	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	135.67
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62390768; 62390767; 62390766; 62390765 & 62390764	105.00
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62390768; 62390767; 62390766; 62390765 & 62390764	105.00
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62390768; 62390767; 62390766; 62390765 & 62390764	105.00
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62390768;	105.00

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GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	62390767; 62390766; 62390765 & 62390764 REGISTRATION 62390768; 62390767; 62390766; 62390765 & 62390764	105.00
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62393519	375.00
GENERAL OPERATING	4532506	12/11/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62395140	125.00
GENERAL OPERATING	4532507	12/11/2025	SCHOOL HEALTH CORPORATION	NURSE ORDER/A. WILDEY	42.22
GENERAL OPERATING	4532508	12/11/2025	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	453.82
GENERAL OPERATING	4532509	12/11/2025	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4532509	12/11/2025	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	3,560.00
GENERAL OPERATING	4532510	12/11/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	95.32
GENERAL OPERATING	4532510	12/11/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	97.48
GENERAL OPERATING	4532510	12/11/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	369.80
GENERAL OPERATING	4532510	12/11/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	291.31
GENERAL OPERATING	4532511	12/11/2025	SHRIMP & STUFF	MEALS	91.80
GENERAL OPERATING	4532512	12/11/2025	SOLIDPROFESSOR	RENEWAL	4,500.00
GENERAL OPERATING	4532513	12/11/2025	SOUTH REGION DRIVING SCHOOL	ACE- BHS DRIVER'S EDUCATION FOR 25-26 SY	4,575.00
GENERAL OPERATING	4532514	12/11/2025	STAPLES INC.	SUPPLIES - OFFICE/PAPER	3,242.95
GENERAL OPERATING	4532515	12/11/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	53.39
GENERAL OPERATING	4532515	12/11/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	150.95
GENERAL OPERATING	4532516	12/11/2025	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	73.48
GENERAL OPERATING	4532517	12/11/2025	TECHLAND HOUSTON	GEF GRANT/J.BROWN	1,227.71
GENERAL OPERATING	4532518	12/11/2025	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4532519	12/11/2025	TEPSA	TEPSA MEMBERSHIP/P.PERNALETTE	439.00
GENERAL OPERATING	4532520	12/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	DUES	500.00
GENERAL OPERATING	4532520	12/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TASB TEXAS ASSOCIATE OF SCHOOL BOARDS	2,000.00
GENERAL OPERATING	4532520	12/11/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	DUES	11,000.00
GENERAL OPERATING	4532521	12/11/2025	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/24/25-11/24/25 ROSENBERG 721 10TH ST	193.53
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/28/25-11/26/25 BURNET 5501 AVE S	437.66
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/28/25-11/26/25 ADMIN 3904 AVE T	193.53
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/28/25-11/26/25 BALL HIGH 4202 AVE P	1,979.70
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/24/25-11/24/25 CENTRAL 3115 AVE H	2,147.19
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/28/25-11/26/25 AIM (ALAMO) 5200 AVE N 1/2	316.22
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/27/25-11/25/25 MECC 2009 AVE K	287.07
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/28/25-11/26/25 PARKER 6900 JONES DR	295.99
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/27/25-11/25/25 AUSTIN 1514 AVE N 1/2	386.84
GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/27/25-11/25/25 AUSTIN GYM 1514 AVE N 1/2	219.14

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GENERAL OPERATING	4532522	12/11/2025	TEXAS GAS SERVICE	10/27/25-11/25/25 BALL HIGH 4101 AVE P	162.83
GENERAL OPERATING	4532523	12/11/2025	THE FLIPPEN GROUP, LLC	TI- 25-26 CKH PART 2 OF 2	1,300.00
GENERAL OPERATING	4532524	12/11/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4532524	12/11/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4532525	12/11/2025	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	689.21
GENERAL OPERATING	4532526	12/11/2025	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	189.95
GENERAL OPERATING	4532526	12/11/2025	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	554.85
GENERAL OPERATING	4532527	12/11/2025	TREASURE ISLAND TROPHIES & ENGRAVING	SUPERLINGUAL ENGRAVING/ TROPHIES	790.50
GENERAL OPERATING	4532527	12/11/2025	TREASURE ISLAND TROPHIES & ENGRAVING	NAME TAGS / TROPHIES FOR FINANCE	108.00
GENERAL OPERATING	4532528	12/11/2025	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	11.00
GENERAL OPERATING	4532529	12/11/2025	UPPER STORY LLC	Name: Cole Chandler Grant: GEF Grant Title: Alternative Math Activities: Logic, Strategy, and Puzzle-Solving Campus: Central Middle School	2,836.93
GENERAL OPERATING	4532530	12/11/2025	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4532531	12/11/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4532532	12/11/2025	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4532533	12/11/2025	WEAVER, LAURIE	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	2,000.00
GENERAL OPERATING	4532534	12/11/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	516.00
GENERAL OPERATING	4532535	12/11/2025	WISNER CUSTOM CONSTRUCTION, LLC	OUTFIELD WALL AT BALL HIGH BASEBALL FIELD	3,500.00
GENERAL OPERATING	252626080	12/17/2025	BRYANT, RAVEN	EMPLOYEE MILAGE REIMBURSEMENT	63.84
GENERAL OPERATING	252626081	12/17/2025	DUDAS, MICHAEL	REIMBURSEMENT FOR MICHAEL DUDAS FOR FOOD TEXAS PUBLIC INFORMATION ACT NOVEMBER 11-13, 2025 SAN MARCOS, TEXAS	143.00
GENERAL OPERATING	252626082	12/17/2025	FUNK, JULIA	TRAVEL REIMBURSEMENT/ PROFESSIONAL DEVELOPMENT	437.40
GENERAL OPERATING	252626083	12/17/2025	HANEY, LINDSAY	REIMBURSEMENT FOR LINDSAY HANEY FOR FOOD AND MILEAGE TEXAS PUBLIC INFORMATION ACT NOVEMBER 11-13, 2025 SAN MARCOS, TEXAS	424.40
GENERAL OPERATING	252626084	12/17/2025	MONGES, DESIREE	EMPLOYEE MILEAGE REIMBURSEMENT	75.32
GENERAL OPERATING	252626085	12/17/2025	SANDERS, ROBIN	EMPLOYEE MILEAGE REIMBURSEMENT	40.04
GENERAL OPERATING	252626085	12/17/2025	SANDERS, ROBIN	EMPLOYEE TRAVEL REIMBURSEMENT	352.28
GENERAL OPERATING	252626086	12/17/2025	SIMPSON, ROBERT	EMPLOYEE TRAVEL REIMBURSEMENT	415.95
GENERAL OPERATING	252626087	12/17/2025	SMITH, RONETTE	TRAVEL REIMBURSEMENT/ PROFESSIONAL DEVELOPMENT	128.00
GENERAL OPERATING	252626088	12/17/2025	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	132.30
GENERAL OPERATING	4532557	12/18/2025	4IMPRINT, INC.	SUPPLIES	459.15
GENERAL OPERATING	4532558	12/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	19.15
GENERAL OPERATING	4532558	12/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(19.15)

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GENERAL OPERATING	4532558	12/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	270.71
GENERAL OPERATING	4532558	12/18/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	8.65
GENERAL OPERATING	4532559	12/18/2025	ALIEF INDEPENDENT SCHOOL DISTRICT	\$700.00 / Nov. 13,14,15, 2025 / GIRLS BASKETBALL	700.00
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	BEHAVIOR OFFICE SUPPLIES	18.58
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.03
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	319.40
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	205.69
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	50.31
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - PARKER ESSENTIAL CLASS ACCESSORIES SUPPLIES	611.27
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	45.72
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	GEF GRANT S44/HENNON/"BULLDOG LANGUAGE LAB"	214.05
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	115.39
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	TIME CAPSULE FOR NEW BHS OPENING	33.29
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	617.00
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	138.78
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - PARKER ART SUPPLIES	210.31
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - SECRETARY OFFICE SUPPLIES	381.01
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - BURNET DANCE UNIFORMS	622.19
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	STADIUM OLD PRESS BOX SHADES	1,166.70
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SPED ORDER	184.25
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR LAURA VAIL	148.79
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - UTMB CONNECT STEAM ACTIVITIES - 2	158.23
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	General cleaning supplies for buses and fleet vehicles 2025/2026 school year	13.59
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	GEF GRANT "CALM & STIMULATING SPACE/R. PAVLU	1,479.52
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE CRENSHAW MAKERSPACE	826.57
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	THEATRE MATERIALS AND SUPPLIES	204.48
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	AMAZON CHRISTMAS ORDER	(34.87)
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - CRENSHAW BULLDOG FIT CLUB	351.34
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	536.23
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	51.98
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	BEHAVIOR OFFICE SUPPLIES	18.58
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	BEHAVIOR OFFICE SUPPLIES	(18.58)
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	(51.98)
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	92.89
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - PROGRAM DIRECTOR OFFICE SUPPLIES	306.11
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	51.98
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	82.16
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	LEVY, GRANT "STEM: EXPLORE, INVENT, & INSPIRE" OPPE ELEMENTARY	1,193.01
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	SPED ORDER	84.98
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	THEATER	66.95
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	THEATER	(10.99)
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	GEF GRANT "ENHAUNCHING EARLY LITERACY" OTTERVANGER/LOPEZ	581.53
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	TITLE I WEIS PI- SUPPLIES FOR	341.31

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GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	DEC FAMILY NIGHT SPED ORDER	206.59
GENERAL OPERATING	4532560	12/18/2025	AMAZON CAPITAL SERVICES	ACE - PARKER ART SUPPLIES	26.19
GENERAL OPERATING	4532561	12/18/2025	AT&T	12/3/25-1/2/25 CENTRAL	144.31
GENERAL OPERATING	4532562	12/18/2025	AT&T	12/3/25-1/2/25 ADMIN	114.52
GENERAL OPERATING	4532563	12/18/2025	AT&T SOUTHWEST	11/5/25-12/4/25 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4532564	12/18/2025	AT&T SOUTHWEST	12/5/25-1/4/25 VOICE OVER IP	1,131.53
GENERAL OPERATING	4532565	12/18/2025	AUDIO ENHANCEMENT INC.	Ronnie Ross Central Middle School "Enhancing Student Engagement and Instructional Efficiency in the Band Hall"	1,582.14
GENERAL OPERATING	4532566	12/18/2025	BARBERS HILL ISD - ATHLETIC DEPARTMENT	\$300.00 / FEBRUARY 19TH, 20TH, & 21TH, 2025 / BASEBALL	300.00
GENERAL OPERATING	4532567	12/18/2025	BLUUM USA, INC.	OFFICE SUPPLIES	247.72
GENERAL OPERATING	4532568	12/18/2025	BOOM LEARNING	BOOM PLUS SUBSCRIPTION	249.95
GENERAL OPERATING	4532569	12/18/2025	BROOME WELDING & MACHINE CO INC	OPPE PLAYGROUND REPAIR	102.60
GENERAL OPERATING	4532570	12/18/2025	BSN SPORTS LLC	SUPPLIES	3,999.99
GENERAL OPERATING	4532570	12/18/2025	BSN SPORTS LLC	APPAREL	2,222.39
GENERAL OPERATING	4532571	12/18/2025	CDW GOVERNMENT LLC	TONERS	456.00
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	137.40
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	LABELS FOR BILINGUAL COMPETITION	138.24
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	ID HOLDERS FOR BILINGUAL COMPETITION EVENT	185.25
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	402.93
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	429.57
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	969.39
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	134.87
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	68.46
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	245.46
GENERAL OPERATING	4532572	12/18/2025	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	762.67
GENERAL OPERATING	4532573	12/18/2025	CHILDREN'S PLUS INC.	TKP- BOOKS	5,706.12
GENERAL OPERATING	4532574	12/18/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	143.24
GENERAL OPERATING	4532574	12/18/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	355.14
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	10/1/25-11/1/25 ROSENBERG 1100 AVE H	283.97
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	10/1/25-11/1/25 MECC 1110 21ST ST	439.85
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	10/1/25-11/1/25 AUSTIN GYM 1500 AVE N	268.43
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	10/1/25-11/1/25 CENTRAL SPRINKLER 3101 AVE H	1,486.29
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 PARKER 6800 STEWART ROAD	1,082.15
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 PARKER 6802 STEWART ROAD	3,491.49
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 SOFTBALL FIELD 3103 83RD ST	205.88
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,049.63
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 WEIS SPRINKLER 7100 STEWART RD	2,161.68
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 WEIS FIELD 7100 STEWART RD	427.45
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 OPPE 2915 81ST ST	2,563.31

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GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	9/1/25-10/1/25 TRANSPORTATION 2929 83RD ST	2,009.11
GENERAL OPERATING	4532575	12/18/2025	CITY OF GALVESTON	10/1/25-11/1/25 AUSTIN FIRE LINE 1500 AVE N	696.55
GENERAL OPERATING	4532576	12/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	595.77
GENERAL OPERATING	4532576	12/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	50.12
GENERAL OPERATING	4532576	12/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	134.99
GENERAL OPERATING	4532576	12/18/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	29.04
GENERAL OPERATING	4532577	12/18/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER*****	25.74
GENERAL OPERATING	4532578	12/18/2025	COP STOP	****OPEN PURCHASE ORDER*****	367.00
GENERAL OPERATING	4532579	12/18/2025	COUCH, CAROLYN	IDA FACILITATOR TRAINING STIPEND	350.00
GENERAL OPERATING	4532580	12/18/2025	CRYSTAL JUAREZ	ACE - Parker Fall Festival	400.00
GENERAL OPERATING	4532581	12/18/2025	CRYSTAL CLEAN, LLC	***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR	20.37
GENERAL OPERATING	4532582	12/18/2025	CTEPROMOVIDEOS.COM	LICENSING	4,050.00
GENERAL OPERATING	4532583	12/18/2025	DELL MARKETING LP	WINDOWS REMOTE DESKTOP SERVICES LICENSE- 10 LICENSE	63.00
GENERAL OPERATING	4532584	12/18/2025	EDUSMART	EDU-SMART 8TH SCIENCE & BIOLOGY	212.50
GENERAL OPERATING	4532585	12/18/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4532585	12/18/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532585	12/18/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532586	12/18/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,006.53
GENERAL OPERATING	4532587	12/18/2025	FUNCTION4 LLC	TONER	712.54
GENERAL OPERATING	4532588	12/18/2025	GIA INSURANCE AGENCY, LLC	ROTC BOND - SAFEKEEPING OF GOVERNMENT PROPERTY	1,000.00
GENERAL OPERATING	4532589	12/18/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	155.72
GENERAL OPERATING	4532590	12/18/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4532590	12/18/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4532590	12/18/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4532590	12/18/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4532591	12/18/2025	GOOD, LOWELL	CONTRACTED SERVICES	990.00
GENERAL OPERATING	4532592	12/18/2025	GOOD-LITE COMPANY	VI SUPPLIES	204.88
GENERAL OPERATING	4532593	12/18/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532593	12/18/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532593	12/18/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532594	12/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	399.87
GENERAL OPERATING	4532594	12/18/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	596.38
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	****OPEN PURCHASE ORDER *****	269.87
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	****OPEN PURCHASE ORDER*****	79.40

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GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	FOR MUSICAL SUPPLIES **** OPEN PURCHASE ORDER FOR PLUMBING****	323.46
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	244.32
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	31.46
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	*****OPEN PURCHASE ORDER***** FOR MUSICAL SUPPLIES	27.94
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	293.85
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTARY ONLY ****	989.77
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	*****OPEN PURCHASE ORDER***** FOR MUSICAL SUPPLIES	22.44
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	*****OPEN PURCHASE ORDER***** FOR MUSICAL SUPPLIES	74.89
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	28.74
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	29.32
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	*****OPEN PURCHASE ORDER***** FOR MUSICAL SUPPLIES	106.04
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	*****OPEN PURCHASE ORDER***** FOR MUSICAL SUPPLIES	3.34
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	79.69
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	330.86
GENERAL OPERATING	4532595	12/18/2025	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	31.91
GENERAL OPERATING	4532596	12/18/2025	JW PEPPER & SON, INC.	DIGITAL AND DOWNLOAD SHEET MUSIC FOR CHOIR	362.19
GENERAL OPERATING	4532596	12/18/2025	JW PEPPER & SON, INC.	MATERIALS AND SUPPLIES FOR Band	74.99
GENERAL OPERATING	4532597	12/18/2025	KEV GROUP INC	SCHOOL CASH MANAGEMENT SOLUTION- ANNUAL RENEWAL	24,622.29
GENERAL OPERATING	4532598	12/18/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	89.58
GENERAL OPERATING	4532599	12/18/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	ACE PARKER- OPEN PO FOR COOKING CLASS	58.29
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	93.66
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	ACE BALL- OPEN PO FOR COOKING/CHEMISTRY CLASS	447.83
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	36.43
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	TITLE I WEIS PI- OPEN PO FOR 25-26 FAMILY NIGHTS	167.41
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	43.09
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	ACE BURNET - OPEN PO FOR COOKING CLASS	45.22
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	28.56
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	78.18
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	117.70
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES	174.30
GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	2025-2026 SCHOOL YEAR *****OPEN PO*****	48.54

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GENERAL OPERATING	4532600	12/18/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR	158.45
GENERAL OPERATING	4532601	12/18/2025	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT "HOWLING FOR KNOWLEDGE: A 2ND GRADE JOURNEY"	936.55
GENERAL OPERATING	4532601	12/18/2025	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT/CALM & STIMULATING SPACE;/R. PAVLU	835.05
GENERAL OPERATING	4532602	12/18/2025	LAURA RODRIGUEZ MARTINEZ	INSTRUCTIONAL	101.90
GENERAL OPERATING	4532603	12/18/2025	LYDAY, TIFFANY	OPEN PO/CONTRACTED SERVICES/LSSP	4,875.00
GENERAL OPERATING	4532604	12/18/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	4,565.35
GENERAL OPERATING	4532604	12/18/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	7,690.63
GENERAL OPERATING	4532605	12/18/2025	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER*** REPAIRS FOR GISD FLEET/BUSES 2025-2026 SCHOOL YEAR	2,215.50
GENERAL OPERATING	4532605	12/18/2025	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER*** REPAIRS FOR GISD FLEET/BUSES 2025-2026 SCHOOL YEAR	1,029.00
GENERAL OPERATING	4532606	12/18/2025	MAY RECREATION EQUIPMENT & DESIGN LP	FABRIC SHADE	17,666.02
GENERAL OPERATING	4532607	12/18/2025	MIZELLE, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	632.00
GENERAL OPERATING	4532608	12/18/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 25-26	150,000.00
GENERAL OPERATING	4532609	12/18/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	6,058.33
GENERAL OPERATING	4532609	12/18/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	700.00
GENERAL OPERATING	4532610	12/18/2025	NATIONAL EDUCATORS LAW INSTITUTE	NELI EVALUATION ACADEMY/PROFESSIONAL DEVELOPMENT	639.00
GENERAL OPERATING	4532611	12/18/2025	NATIONAL COUNCIL FOR MENTAL WELLBEING	TITLE I- MHFA UPDATED PPGS & TEACHER NOTES	388.70
GENERAL OPERATING	4532612	12/18/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	5,080.00
GENERAL OPERATING	4532613	12/18/2025	RACKMOUNT SOLUTIONS	MATERIALS AND SUPPLIES	1,890.00
GENERAL OPERATING	4532614	12/18/2025	RAE SECURITY, INC.	BALL HIGH	149.55
GENERAL OPERATING	4532615	12/18/2025	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	3,529.41
GENERAL OPERATING	4532615	12/18/2025	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	4,705.88
GENERAL OPERATING	4532615	12/18/2025	REGION 4 EDUCATION SERVICE CENTER	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	10.00
GENERAL OPERATING	4532616	12/18/2025	RELIANT ENERGY DEPT 0954	10/20/25-11/18/25 TOR FIELD 3402 83RD ST	678.51
GENERAL OPERATING	4532616	12/18/2025	RELIANT ENERGY DEPT 0954	10/20/25-11/18/25 TRANSPORTATION 3101 83RD ST	445.69
GENERAL OPERATING	4532616	12/18/2025	RELIANT ENERGY DEPT 0954	10/20/25-11/18/25 SOFTBALL FIELD 3031 83RD ST	437.68
GENERAL OPERATING	4532616	12/18/2025	RELIANT ENERGY DEPT 0954	10/20/25-11/18/25 TRANSPORTATION 3101 83RD ST	173.31
GENERAL OPERATING	4532616	12/18/2025	RELIANT ENERGY DEPT 0954	10/20/25-11/18/25 WEIS FIELD 7202 STEWART RD	20.04
GENERAL OPERATING	4532617	12/18/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	36.97

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GENERAL OPERATING	4532617	12/18/2025	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	7.54
GENERAL OPERATING	4532618	12/18/2025	SCARBOROUGH ORIENTEERING, LLC	HVAC SUPPLIES & SERVICES FINGERSTRAPS	615.00
GENERAL OPERATING	4532619	12/18/2025	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	590.48
GENERAL OPERATING	4532620	12/18/2025	SCHOOL OUTFITTERS	TKP CENTRAL- ESPORTS FURNITURE	1,530.60
GENERAL OPERATING	4532620	12/18/2025	SCHOOL OUTFITTERS	TKP CENTRAL- ESPORTS FURNITURE	1,530.60
GENERAL OPERATING	4532621	12/18/2025	SEIDLITZ EDUCATION LLC	GEF GRANT S44/HENNON/"BULLDOG LANGUAGE LAB"	100.00
GENERAL OPERATING	4532622	12/18/2025	SHRIMP & STUFF	PRESSBOX MEALS	441.00
GENERAL OPERATING	4532623	12/18/2025	SPORTS ENDEAVORS LLC	SUPPLES	442.94
GENERAL OPERATING	4532624	12/18/2025	SUNSHINE CENTER, INC	CONTRACTED SERVICES/VOCATIONAL TRAINING	300.00
GENERAL OPERATING	4532625	12/18/2025	TABSE/TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	TABSE 2026 CONFERENCE REGISTRATION	375.00
GENERAL OPERATING	4532626	12/18/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	MEMBERSHIP DUES	324.00
GENERAL OPERATING	4532626	12/18/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA -MIDWINTER CONFERENCE	515.00
GENERAL OPERATING	4532627	12/18/2025	TECHLAND HOUSTON	GEF GRANT /J.BROWN	863.80
GENERAL OPERATING	4532628	12/18/2025	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4532629	12/18/2025	TEPSA	TEPSA MEMBERSHIP	389.00
GENERAL OPERATING	4532629	12/18/2025	TEPSA	TEPSA MEMBERSHIP	389.00
GENERAL OPERATING	4532630	12/18/2025	TEXAS ASSOCIATION FOR GIFTED & TALENTED	GIFTED AND TALENTED CONFERENCE REGISTRATION	499.00
GENERAL OPERATING	4532631	12/18/2025	TEXAS COUNSELING ASSOCIATION	REGISTRATION FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE	2,275.00
GENERAL OPERATING	4532632	12/18/2025	TEXAS DEPARTMENT OF LICENSING AND REGULATION	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4532633	12/18/2025	TEXAS GAS SERVICE	11/24/25-12/02/25 - FINAL BILL ROSENBERG 721 10TH ST	193.53
GENERAL OPERATING	4532633	12/18/2025	TEXAS GAS SERVICE	10/29/25-12/01/25 WEIS 7100 STEWART RD	586.80
GENERAL OPERATING	4532633	12/18/2025	TEXAS GAS SERVICE	10/29/25-12/01/25 OPPE 2915 81ST ST	364.02
GENERAL OPERATING	4532633	12/18/2025	TEXAS GAS SERVICE	10/29/25-12/01/25 TRANSPORTATION 3101 83RD ST	104.99
GENERAL OPERATING	4532633	12/18/2025	TEXAS GAS SERVICE	11/20/25-11/26/25 BALL NORTH	2,136.39
GENERAL OPERATING	4532634	12/18/2025	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	MEMBERSHIP FEE	75.00
GENERAL OPERATING	4532635	12/18/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	TSPRA STAR AWARD ENTRY FEE	660.00
GENERAL OPERATING	4532636	12/18/2025	THE ANIMAL CLINIC	*****OPEN PURCHASE ORDER*****	126.00
GENERAL OPERATING	4532636	12/18/2025	THE ANIMAL CLINIC	*****OPEN PURCHASE ORDER*****	(25.20)
GENERAL OPERATING	4532637	12/18/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	147.01
GENERAL OPERATING	4532638	12/18/2025	THERAPYTRAVELERS, LLC	BID AND RFP NOTICES TO PUBLIC OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4532639	12/18/2025	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026	462.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	8,245.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	1,705.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	88.75
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	1,591.25
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	266.25
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	1,705.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	2,728.75
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	780.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	3,412.50
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	532.50
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	2,712.50
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	86.25

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	7,065.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	318.75
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	310.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	5,895.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	355.00
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	532.50
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	2,187.50
GENERAL OPERATING	4532640	12/18/2025	THOMPSON & HORTON LP	LEGAL FEES	88.75
GENERAL OPERATING	4532641	12/18/2025	TOP GEAR APPAREL	STAFF SHIRTS	62.97
GENERAL OPERATING	4532642	12/18/2025	TOP SHELF TECHNOLOGIES LLC	TONER QUOTE NUMBER QO-3141	195.96
GENERAL OPERATING	4532642	12/18/2025	TOP SHELF TECHNOLOGIES LLC	PRINTER TONER	99.00
GENERAL OPERATING	4532642	12/18/2025	TOP SHELF TECHNOLOGIES LLC	PRINTER TONER	804.81
GENERAL OPERATING	4532643	12/18/2025	TREASURE ISLAND TROPHIES & ENGRAVING	GENERAL SUPPLIES & MATERIAL	1,105.00
GENERAL OPERATING	4532644	12/18/2025	TRINITY CHARTER SCHOOLS	*****OPEN PURCHASE ORDER***** SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST	190,362.83
				2025	
GENERAL OPERATING	4532645	12/18/2025	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4532646	12/18/2025	VIDA AGAVE LLC	****OPEN PURCHASE ORDER*****	898.44
GENERAL OPERATING	4532647	12/18/2025	WEX BANK	***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR	81.97
GENERAL OPERATING	4532648	12/18/2025	WHITLEY PENN LLP	*****OPEN PURCHASE ORDER*****	33,725.00
GENERAL OPERATING	4532648	12/18/2025	WHITLEY PENN LLP	*****OPEN PURCHASE ORDER*****	7,043.00
GENERAL OPERATING	4532649	12/18/2025	GIA INSURANCE AGENCY, LLC	BALL HIGH SCHOOL NORTH POLICY	92,556.00
GENERAL OPERATING	4532675	12/19/2025	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE BILLING	5,000.00
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE/WALMART/4334	38.76
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE CARD #4639/SAM'S	104.80
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE STATEMENT 12/2/25 REBATE	(34.34)
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	421.50
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE / GO DADDY.COM /	509.97
				6105	
GENERAL OPERATING	12022025	12/31/2025	COMMERCE BANK	COMMERCE/The Secret Stories/Card 5388	2,359.46
GENERAL OPERATING	202500103	12/31/2025	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT251201	208,489.48
MONTHLY CHECK REGISTER TOTAL					1,842,110.06

Summary of Legal Charges FY25/26

Legal Billings December 2025 Charges

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>-</u>
General	199 E 41 6211 91 701 0 99 000	18,380.60
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	2,365.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	1,952.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	22,173.75
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	4,567.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	10,072.50
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>66,396.85</u>

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	<u>120,000.00</u>	<u>66,396.85</u>	<u>53,603.15</u>	
		<u>120,000.00</u>	<u>66,396.85</u>	<u>53,603.15</u>	55%
	Total Legal Fees Billed				
Thompson & Horton LLP			66,396.85		
Law Office of E. Renee Crenshaw			-		
			<u>66,396.85</u>		