

Financial Reports – Executive Summary, Board Meeting 11/19/2025

The following reports representing period ending 10/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$3,876,138 or 3.7% of projected collections. For the same period in FY 2024-2025, revenue totaled \$5,886,356 or 5.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$12,260,045 or 11.5% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$12,091,002 or 11.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/25 are as follows:

Moody Bank	18,529,395.61	Pledged securities \$18,460,000
Texas Class Investment Pool	58,132,373.43	N/A (Investment Pool)
Texas Range	13,667,570.64	N/A (Investment Pool)
Fidelity Investments	130,874,800.66	Treasury & Federal Agency Securities
Total	\$221,204,140.34	

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	\$722,005	0.8%
Interest & Sinking (Debt Payment)	\$22,495,320	\$163,329	0.7%

For the same period in FY 2024-2025, collections were \$1,122,082 (1.2%) for M&O and \$268,548 (1.1%) for I&S.

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

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

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

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

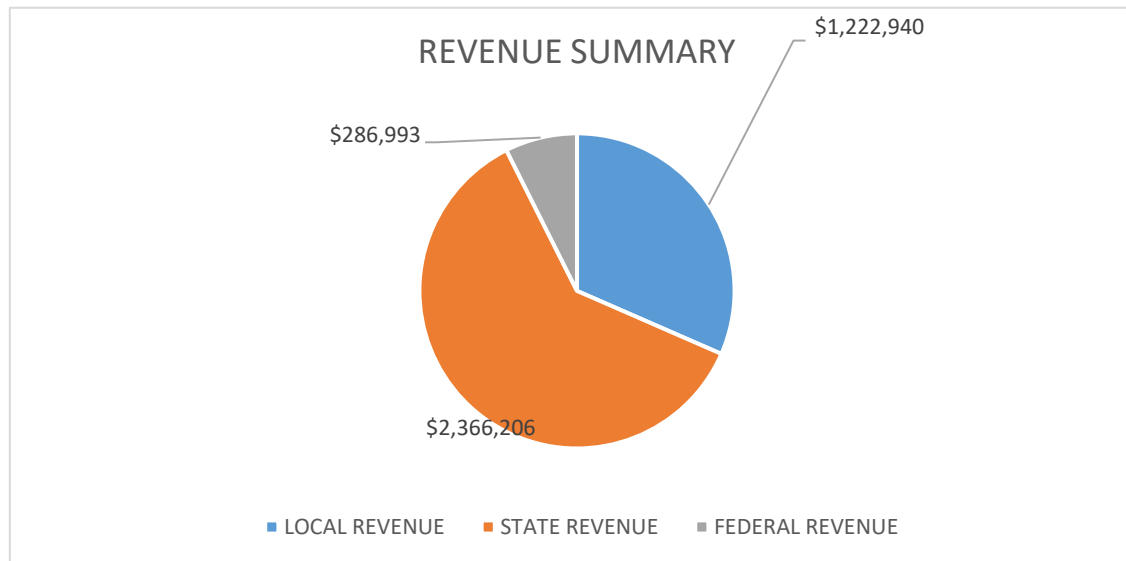
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 10/31/2025

		2025-2026 Revised Budget	Monthly Receipts 10/31/2025	FYTD Activity 10/31/2025	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 808,403	\$ 1,222,940	\$ (95,492,621)
58--	STATE REVENUE	\$ 7,739,185	\$ 434,129	\$ 2,366,206	\$ (5,372,980)
59--	FEDERAL REVENUE	\$ 785,500	\$ 285,438	\$ 286,993	\$ (498,507)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 1,527,970	\$ 3,876,138	\$ (101,379,108)
	% COLLECTED	3.7%			

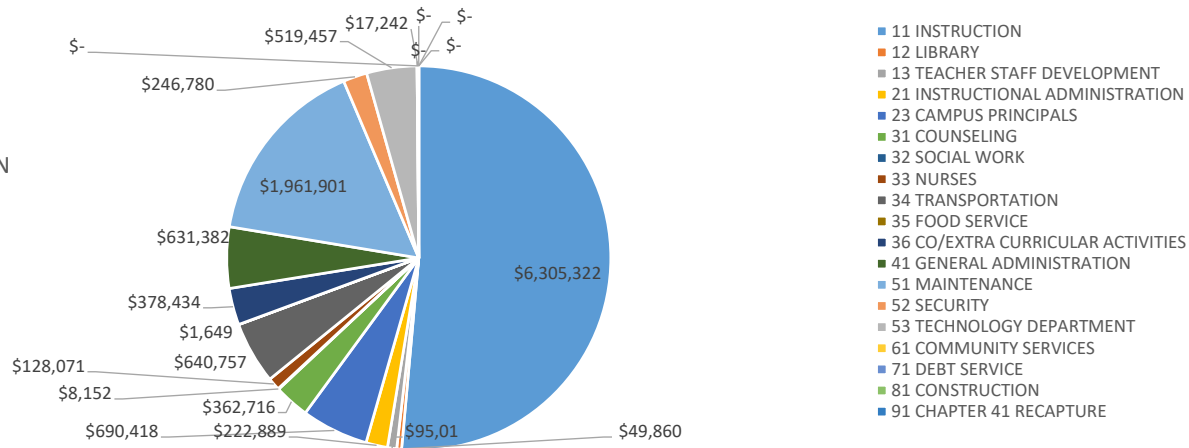


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 10/31/2025

FC	Function	Revenue Budget 2025-2026	FYTD Activity October 2025-2026	Encumbered October 2025-2026	Expenses + Encumbered	Unencumbered Balance October 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 6,305,322	\$ 1,467,676	\$ 7,772,998	\$ (35,243,108)
12	LIBRARY	\$ 346,921	\$ 49,860	\$ -	\$ 49,860	\$ (297,061)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 95,017	\$ 6,310	\$ 101,327	\$ (528,939)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 222,889	\$ 7,224	\$ 230,112	\$ (1,304,008)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 690,418	\$ 780	\$ 691,198	\$ (3,183,418)
31	COUNSELING	\$ 2,402,461	\$ 362,716	\$ 2,559	\$ 365,275	\$ (2,037,186)
32	SOCIAL WORK	\$ 63,053	\$ 8,152	\$ 44	\$ 8,196	\$ (54,858)
33	NURSES	\$ 888,773	\$ 128,071	\$ 1,487	\$ 129,557	\$ (759,216)
34	TRANSPORTATION	\$ 4,051,863	\$ 640,757	\$ 234,763	\$ 875,520	\$ (3,176,343)
35	FOOD SERVICE	\$ -	\$ 1,649	\$ -	\$ 1,649	\$ 1,649
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 378,434	\$ 29,244	\$ 407,678	\$ (1,500,946)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 631,382	\$ 163,854	\$ 795,237	\$ (2,664,233)
51	MAINTENANCE	\$ 9,648,127	\$ 1,961,901	\$ 584,464	\$ 2,546,365	\$ (7,101,762)
52	SECURITY	\$ 1,389,497	\$ 246,780	\$ 10,938	\$ 257,718	\$ (1,131,779)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 519,457	\$ 16,194	\$ 535,652	\$ (1,683,968)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 17,242	\$ 86,208	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ -	\$ -	\$ -	\$ (45,050)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ -	\$ 1,016,470	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 12,260,045	\$ 3,628,216	\$ 15,888,261	\$ (90,716,985)
	EXPENDITURES AS A % OF BUDGET		11.5%		14.9%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
October 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	23,520,000.00	23,521,960.80	23,503,451.13	10.63	359	96	4.240
Treasury Discounts -Amortizing	98,993,000.00	97,245,337.00	97,136,865.84	43.94	340	176	4.069
Investment Pools	71,799,944.07	71,799,944.07	71,799,944.07	32.48	1	1	4.250
Bank Accounts	17,360,311.43	17,360,311.43	17,360,311.43	7.85	1	1	2.964
Money Market Accounts	11,276,587.04	11,276,587.04	11,276,587.04	5.10	1	1	3.867
	222,949,842.54	221,204,140.34	221,077,159.51	100.00%	188	88	4.049

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00
Ending Accrued Interest		222,203.53	222,203.53
Subtotal		222,203.53	222,203.53
	222,949,842.54	221,426,343.87	221,299,363.04


Total Cash and Investments Value

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		771,155.32	1,545,360.56
Average Daily Balance		228,136,734.30	233,210,419.26
Effective Rate of Return		3.98%	3.97%

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

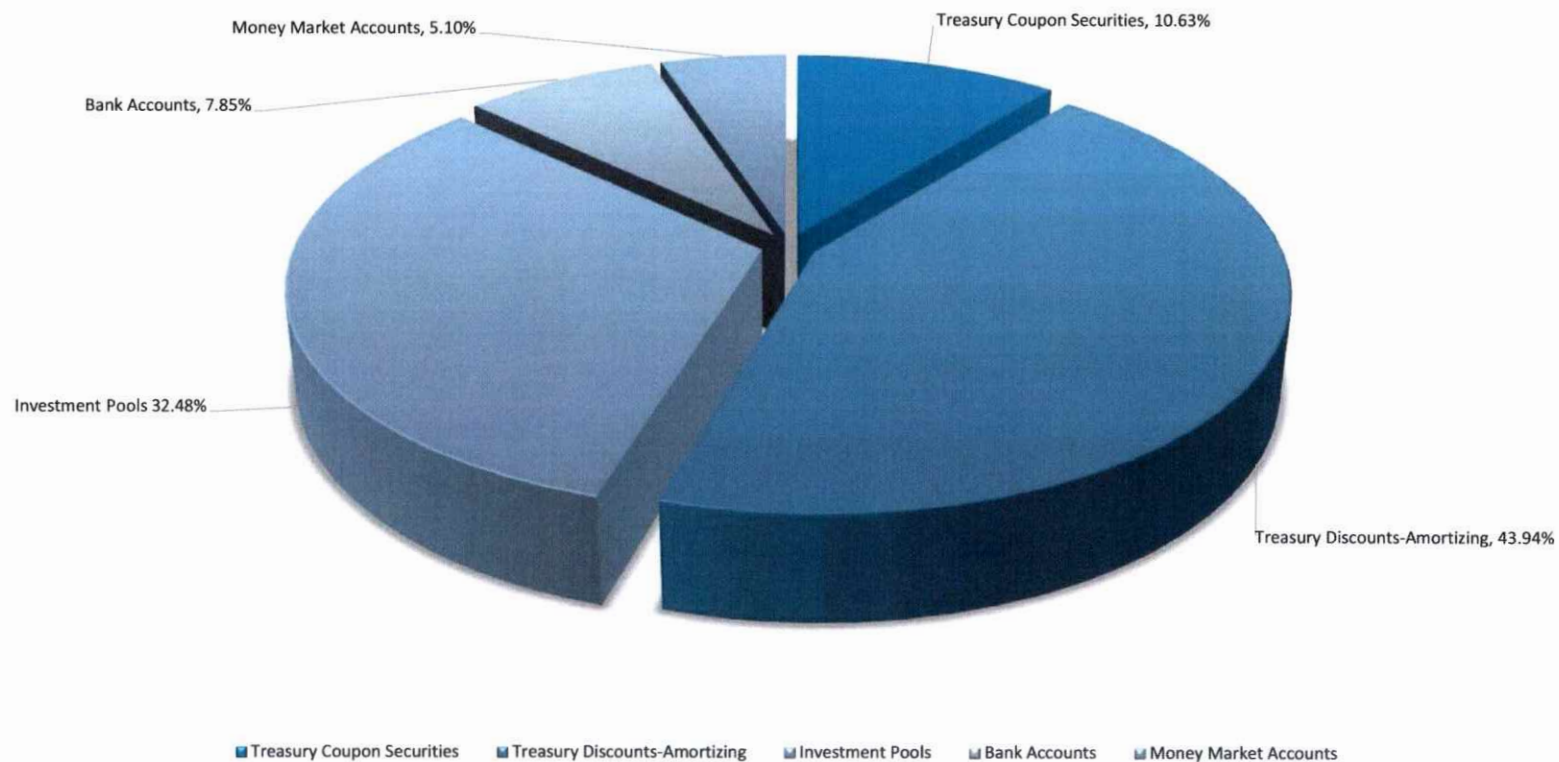

Lorraine Dochoda, Director of Accounting

11/10/2025


Jeff Martello, Chief Financial Officer

11/12/25

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
October 31, 2025

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	13,403,583.79	13,403,583.79	13,403,583.79	4.275	4.216	4.275	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,599,305.74	12,599,305.74	12,599,305.74	4.140	4.083	4.140	1
Subtotal and Average				26,002,889.53	26,002,889.53	26,002,889.53		4.152	4.210	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,391,007.30	1,391,007.30	1,391,007.30	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,367,904.31	11,367,904.31	11,367,904.31	4.500	4.438	4.500	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	26.73	26.73	26.73	0.050	0.049	0.050	1
Subtotal and Average				12,758,938.34	12,758,938.34	12,758,938.34		3.960	4.015	1
Total Investments and Average				38,761,827.87	38,761,827.87	38,761,827.87		4.089	4.146	1

**Fund DS - Interest & Sinking
Investments by Fund
October 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	3,451,955.61	3,451,955.61	3,451,955.61	4.275	4.216	4.275		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	243,209.28	243,209.28	243,209.28	4.140	4.083	4.140		1
Subtotal and Average				3,695,164.89	3,695,164.89	3,695,164.89		4.208	4.266		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,724.57	2,048,724.57	2,048,724.57	0.050	0.049	0.050		1
Subtotal and Average				2,048,724.57	2,048,724.57	2,048,724.57		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,169,084.18	1,169,084.18	1,169,084.18	3.590	3.590	3.639		1
Subtotal and Average				1,169,084.18	1,169,084.18	1,169,084.18		3.590	3.640		1
Total Investments and Average				6,912,973.64	6,912,973.64	6,912,973.64		2.871	2.911		1

Portfolio GALV

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	480,276.49	480,276.49	480,276.49	4.275	4.216	4.275	1
Subtotal and Average				480,276.49	480,276.49	480,276.49		4.217	4.275	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	257,128.40	257,128.40	257,128.40	0.050	0.049	0.050	1
Subtotal and Average				257,128.40	257,128.40	257,128.40		0.049	0.050	1
Total Investments and Average				737,404.89	737,404.89	737,404.89		2.764	2.802	1

**Fund CN - Child Nutrition
Investments by Fund
October 31, 2025**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,735,873.56	3,735,873.56	3,735,873.56	4.275	4.216	4.275	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	825,055.62	825,055.62	825,055.62	4.140	4.083	4.140	1
Subtotal and Average				4,560,929.18	4,560,929.18	4,560,929.18		4.193	4.251	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	185,869.73	185,869.73	185,869.73	0.050	0.049	0.050	1
Subtotal and Average				185,869.73	185,869.73	185,869.73		0.049	0.050	1
Total Investments and Average				4,746,798.91	4,746,798.91	4,746,798.91		4.030	4.086	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CGE5	10315	US Treasury	01/16/2025	7,595,110.58	7,600,000.00	7,598,936.00	3.875	4.140	4.198	01/15/2026	75
91282CGL9	10316	US Treasury	02/24/2025	15,908,340.55	15,920,000.00	15,923,024.80	4.000	4.200	4.259	02/15/2026	106
Subtotal and Average				23,503,451.13	23,520,000.00	23,521,960.80		4.181	4.240		95
Treasury Discounts -Amortizing											
912797PM3	10317	US Treasury	03/04/2025	10,774,325.26	10,905,000.00	10,782,645.90	3.922	4.094	4.151	02/19/2026	110
912797PV3	10318	US Treasury	04/02/2025	27,438,785.49	27,850,000.00	27,458,707.50	3.852	4.019	4.074	03/19/2026	138
912797QD2	10319	US Treasury	04/21/2025	11,475,834.39	11,680,000.00	11,482,841.60	3.791	3.956	4.011	04/16/2026	166
912797QN0	10320	US Treasury	05/19/2025	10,179,756.11	10,400,000.00	10,199,176.00	3.930	4.106	4.163	05/14/2026	194
912797QX8	10325	US Treasury	07/03/2025	11,101,696.86	11,370,000.00	11,119,064.10	3.827	3.989	4.044	06/11/2026	222
912797RF6	10326	US Treasury	07/11/2025	15,494,316.48	15,925,000.00	15,531,652.50	3.895	4.068	4.125	07/09/2026	250
912797RF6	10327	US Treasury	08/19/2025	483,945.02	497,000.00	484,724.10	3.787	3.941	3.995	07/09/2026	250
912797RS8	10328	US Treasury	09/16/2025	5,092,554.06	5,248,000.00	5,089,457.92	3.485	3.626	3.676	09/03/2026	306
912797QY6	10329	US Treasury	09/16/2025	5,095,652.17	5,118,000.00	5,097,067.38	3.932	4.023	4.079	12/11/2025	40
Subtotal and Average				97,136,865.84	98,993,000.00	97,245,337.00		4.013	4.069		175
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	27,271,909.95	27,271,909.95	27,271,909.95	4.275	4.216	4.275		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				27,271,909.95	27,271,909.95	27,271,909.95		4.217	4.275		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,109,650.39	2,109,650.39	2,109,650.39	0.050	0.049	0.050		1
Subtotal and Average				2,109,650.39	2,109,650.39	2,109,650.39		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,107,502.86	10,107,502.86	10,107,502.86	3.840	3.840	3.893		1
Subtotal and Average				10,107,502.86	10,107,502.86	10,107,502.86		3.840	3.893		1
Total Investments and Average				160,129,380.17	162,002,063.20	160,256,361.00		4.009	4.065		120

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

Page 6

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

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

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

Portfolio GALV

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	4,765,435.54	4,765,435.54	4,765,435.54	4.275	4.216	4.275	1
Subtotal and Average				4,765,435.54	4,765,435.54	4,765,435.54		4.217	4.275	1
Total Investments and Average				4,765,435.54	4,765,435.54	4,765,435.54		4.217	4.275	1

Portfolio GALV

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Fund BLDG FD - Building Proceed Funds
Investments by Fund
October 31, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	5,023,338.49	5,023,338.49	5,023,338.49	4.275	4.216	4.275	1
Subtotal and Average				5,023,338.49	5,023,338.49	5,023,338.49		4.217	4.275	1
Total Investments and Average				5,023,338.49	5,023,338.49	5,023,338.49		4.217	4.275	1

Portfolio GALV

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FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Data Updated: SET_GALV: 11/07/2025 12:32

Run Date: 11/07/2025 - 12:33



**Galveston ISD
Summary by Type
October 31, 2025
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	10,107,502.86	10,107,502.86	4.57	3.893	1
Bank Accounts	1	2,109,650.39	2,109,650.39	0.95	0.050	1
Investment Pools	2	27,271,909.95	27,271,909.95	12.34	4.275	1
Treasury Coupon Securities	2	23,520,000.00	23,503,451.13	10.63	4.240	96
Treasury Discounts -Amortizing	9	98,993,000.00	97,136,865.84	43.94	4.069	176
Subtotal	15	162,002,063.20	160,129,380.17	72.43	4.065	121
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,023,338.49	5,023,338.49	2.27	4.275	1
Subtotal	1	5,023,338.49	5,023,338.49	2.27	4.275	1
Fund: Child Nutrition						
Bank Accounts	1	185,869.73	185,869.73	0.08	0.050	1
Investment Pools	2	4,560,929.18	4,560,929.18	2.06	4.251	1
Subtotal	3	4,746,798.91	4,746,798.91	2.14	4.086	1
Fund: Interest & Sinking						
Bank Accounts	1	2,048,724.57	2,048,724.57	0.93	0.050	1
Money Market Accounts	1	1,169,084.18	1,169,084.18	0.53	3.640	1
Investment Pools	2	3,695,164.89	3,695,164.89	1.67	4.266	1
Subtotal	4	6,912,973.64	6,912,973.64	3.13	2.911	1

**Galveston ISD
Summary by Type
October 31, 2025
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	12,758,938.34	12,758,938.34	5.77	4.015	1
Investment Pools	2	26,002,889.53	26,002,889.53	11.76	4.210	1
Subtotal	5	38,761,827.87	38,761,827.87	17.53	4.146	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,765,435.54	4,765,435.54	2.16	4.275	1
Subtotal	1	4,765,435.54	4,765,435.54	2.16	4.275	1
Fund: Student Activity						
Investment Pools	1	480,276.49	480,276.49	0.22	4.275	1
Bank Accounts	1	257,128.40	257,128.40	0.12	0.050	1
Subtotal	2	737,404.89	737,404.89	0.34	2.802	1
Total and Average	34	222,949,842.54	221,077,159.51	100.00	4.049	88



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2025 - October 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CFP1	10314	BD 2022	TRC	USTR	9,925,000.00	10/15/2025	12/12/2024	4.250	9,925,000.00	210,906.25	10,135,906.25	210,906.25
912797NA1	10312	BD 2022	ATD	USTR	10,100,000.00	10/30/2025	11/19/2024	4.141	10,100,000.00	0.00	10,100,000.00	0.00
Total Maturities					20,025,000.00				20,025,000.00	210,906.25	20,235,906.25	210,906.25



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	27,271,909.95	19,299,026.77	27,271,909.95		4.275	5.312	87,067.68	0.00	87,067.68
FID BOND MM	10286	BD 2022	RR3	10,107,502.86	12,368.79	10,107,502.86		3.840	714.218	7,502.86	0.00	7,502.86
MB BD CON 2022	10287	BD 2022	RR2	2,109,650.39	6,635,858.32	2,109,650.39		0.050	0.010	56.51	0.00	56.51
91282CFP1	10314	BD 2022	TRC	0.00	9,925,053.95	0.00	10/15/2025	4.250	4.224	16,134.90	-53.95	16,080.95
912797NA1	10312	BD 2022	ATD	0.00	10,066,308.42	0.00	10/30/2025	4.141	4.213	0.00	33,691.58	33,691.58
912797QY6	10329	BD 2022	ATD	5,118,000.00	5,078,332.60	5,095,652.17	12/11/2025	3.932	4.016	0.00	17,319.57	17,319.57
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,593,089.62	7,595,110.58	01/15/2026	3.875	4.160	24,808.42	2,020.96	26,829.38
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,904,930.71	15,908,340.55	02/15/2026	4.000	4.224	53,643.48	3,409.84	57,053.32
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,737,498.75	10,774,325.26	02/19/2026	3.922	4.038	0.00	36,826.51	36,826.51
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,346,411.22	27,438,785.49	03/19/2026	3.852	3.977	0.00	92,374.27	92,374.27
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,437,707.07	11,475,834.39	04/16/2026	3.791	3.925	0.00	38,127.32	38,127.32
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,144,562.50	10,179,756.11	05/14/2026	3.930	4.085	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,064,231.11	11,101,696.86	06/11/2026	3.827	3.987	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,440,911.72	15,494,316.48	07/09/2026	3.895	4.072	0.00	53,404.76	53,404.76
912797RF6	10327	BD 2022	ATD	497,000.00	482,326.21	483,945.02	07/09/2026	3.787	3.952	0.00	1,618.81	1,618.81
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,076,806.27	5,092,554.06	09/03/2026	3.485	3.652	0.00	15,747.79	15,747.79
Subtotal				162,002,063.20	166,245,424.03	160,129,380.17			4.090	189,213.85	367,146.82	556,360.67
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,023,338.49	5,005,133.39	5,023,338.49		4.275	4.283	18,205.10	0.00	18,205.10
Subtotal				5,023,338.49	5,005,133.39	5,023,338.49			4.283	18,205.10	0.00	18,205.10
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	825,055.62	822,161.76	825,055.62		4.140	4.144	2,893.86	0.00	2,893.86
MB CN 7619	10245	CN	RR2	185,869.73	196,762.47	185,869.73		0.050	0.074	12.34	0.00	12.34
TX CNS-0005	10282	CN	RRP	3,735,873.56	3,526,950.33	3,735,873.56		4.275	4.180	12,520.09	0.00	12,520.09
Subtotal				4,746,798.91	4,545,874.56	4,746,798.91			3.996	15,426.29	0.00	15,426.29
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	243,209.28	242,356.23	243,209.28		4.140	4.144	853.05	0.00	853.05
TX DEBT-0002	10238	DS	RRP	3,451,955.61	3,312,728.76	3,451,955.61		4.275	4.328	12,177.37	0.00	12,177.37

Galveston ISD
Interest Earnings
October 1, 2025 - October 31, 2025

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS 2049	10243	DS	RR2	2,048,724.57	2,048,631.96	2,048,724.57		0.050	0.053	92.61	0.00	92.61
MB DS MM 7635	10244	DS	RR3	1,169,084.18	1,165,364.91	1,169,084.18		3.590	3.758	3,719.27	0.00	3,719.27
Subtotal				6,912,973.64	6,769,081.86	6,912,973.64			2.930	16,842.30	0.00	16,842.30
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,599,305.74	12,555,114.02	12,599,305.74		4.140	4.144	44,191.72	0.00	44,191.72
TX GEN-0001	10237	GEN OP	RRP	13,403,583.79	19,102,367.21	13,403,583.79		4.275	3.413	55,364.43	0.00	55,364.43
MB GEN 7601	10246	GEN OP	RR2	1,391,007.30	2,248,416.75	1,391,007.30		0.050	0.046	87.54	0.00	87.54
MB GEN 0616	10293	GEN OP	RR2	11,367,904.31	11,322,759.06	11,367,904.31		4.500	4.695	45,145.25	0.00	45,145.25
MB SCH CSH 1600	10305	GEN OP	RR2	26.73	566.19	26.73		0.050	0.083	0.04	0.00	0.04
Subtotal				38,761,827.87	45,229,223.23	38,761,827.87			3.769	144,788.98	0.00	144,788.98
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,765,435.54	5,303,872.82	4,765,435.54		4.275	3.947	17,779.50	0.00	17,779.50
Subtotal				4,765,435.54	5,303,872.82	4,765,435.54			3.947	17,779.50	0.00	17,779.50
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	480,276.49	478,535.94	480,276.49		4.275	4.283	1,740.55	0.00	1,740.55
MB ACT 7627	10241	STUACT	RR2	257,128.40	240,226.46	257,128.40		0.050	0.058	11.93	0.00	11.93
Subtotal				737,404.89	718,762.40	737,404.89			2.871	1,752.48	0.00	1,752.48
Total				222,949,842.54	233,817,372.29	221,077,159.51			3.987	404,008.50	367,146.82	771,155.32



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
October 1, 2025 - October 31, 2025

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	27,271,909.95		4.275	0.00	0.00	87,067.68	87,067.68	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,109,650.39		0.050	0.00	0.00	56.51	56.51	0.00
FID BOND MM	10286	RR3	10,107,502.86		3.840	0.00	0.00	7,502.86	7,502.86	0.00
91282CFP1	10314	TRC	0.00	10/15/2025	4.250	194,771.35	0.00	16,134.90	210,906.25	0.00
912797NA1	10312	ATD	0.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
912797QY6	10329	ATD	5,118,000.00	12/11/2025	3.932	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	62,421.20	0.00	24,808.42	0.00	87,229.62
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	81,330.43	0.00	53,643.48	0.00	134,973.91
912797PM3	10317	ATD	10,905,000.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
		Subtotal	162,002,063.20			338,522.98	0.00	189,213.85	305,533.30	222,203.53
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,023,338.49		4.275	0.00	0.00	18,205.10	18,205.10	0.00
		Subtotal	5,023,338.49			0.00	0.00	18,205.10	18,205.10	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,735,873.56		4.275	0.00	0.00	12,520.09	12,520.09	0.00
TX DLY 1227-08	10235	RRP	825,055.62		4.140	0.00	0.00	2,893.86	2,893.86	0.00
MB CN 7619	10245	RR2	185,869.73		0.050	0.00	0.00	12.34	12.34	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			4,746,798.91			0.00	0.00	15,426.29	15,426.29	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,451,955.61		4.275	0.00	0.00	12,177.37	12,177.37	0.00
TX DLY 1227-04	10232	RRP	243,209.28		4.140	0.00	0.00	853.05	853.05	0.00
MB DS 2049	10243	RR2	2,048,724.57		0.050	0.00	0.00	92.61	92.61	0.00
MB DS MM 7635	10244	RR3	1,169,084.18		3.590	0.00	0.00	3,719.27	3,719.27	0.00
Subtotal			6,912,973.64			0.00	0.00	16,842.30	16,842.30	0.00
General Operating										
TX GEN-0001	10237	RRP	13,403,583.79		4.275	0.00	0.00	55,364.43	55,364.43	0.00
TX DLY 1227-02	10231	RRP	12,599,305.74		4.140	0.00	0.00	44,191.72	44,191.72	0.00
MB GEN 7601	10246	RR2	1,391,007.30		0.050	0.00	0.00	87.54	87.54	0.00
MB GEN 0616	10293	RR2	11,367,904.31		4.500	0.00	0.00	45,145.25	45,145.25	0.00
MB SCH CSH 1600	10305	RR2	26.73		0.050	0.00	0.00	0.04	0.04	0.00
Subtotal			38,761,827.87			0.00	0.00	144,788.98	144,788.98	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,765,435.54		4.275	0.00	0.00	17,779.50	17,779.50	0.00
Subtotal			4,765,435.54			0.00	0.00	17,779.50	17,779.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	480,276.49		4.275	0.00	0.00	1,740.55	1,740.55	0.00
MB ACT 7627	10241	RR2	257,128.40		0.050	0.00	0.00	11.93	11.93	0.00
Subtotal			737,404.89			0.00	0.00	1,752.48	1,752.48	0.00
Total			222,949,842.54			338,522.98	0.00	404,008.50	520,327.95	222,203.53

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



Galveston ISD
Inventory by Maturity Report
October 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797QY6	10329	BD 2022	ATD	US Treasury	09/16/2025	5,095,652.17	3.932	12/11/2025	5,118,000.00	86	5,118,000.00	4.024	4.080	40
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,595,110.58	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	75
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,908,340.55	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	106
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,774,325.26	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	110
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,438,785.49	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	138
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,475,834.39	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	166
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,179,756.11	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	194
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,101,696.86	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	222
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,494,316.48	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	250
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	483,945.02	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	250
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,092,554.06	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	306
Subtotal and Average						120,640,316.97			122,513,000.00		122,513,000.00	4.046	4.102	160
Net Maturities and Average						120,640,316.97			122,513,000.00		122,513,000.00	4.046	4.102	160



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2025 - April 30, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2025										
12/11/2025	10329	BD 2022	912797QY6	Maturity	US Treasury	5,118,000.00	5,069,932.16	5,118,000.00	0.00	5,118,000.00
Total for December 2025						5,118,000.00	5,069,932.16	5,118,000.00	0.00	5,118,000.00
January 2026										
01/15/2026	10315	BD 2022	91282CGE5	Maturity	US Treasury	7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
Total for January 2026						7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
February 2026										
02/15/2026	10316	BD 2022	91282CGL9	Maturity	US Treasury	15,920,000.00	15,880,821.84	15,920,000.00	318,400.00	16,238,400.00
02/19/2026	10317	BD 2022	912797PM3	Maturity	US Treasury	10,905,000.00	10,486,820.84	10,905,000.00	0.00	10,905,000.00
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
GRAND TOTALS:						79,073,000.00	77,055,100.88	79,073,000.00	465,650.00	79,538,650.00

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
BCD	Non-Negotiable CDs
FAC	Federal Agency Coupon Securities
MC1	Municipal Bonds
NCB	Negotiable Certificate of Deposit
RR2	Bank Accounts
RR3	Money Market Accounts
RRP	Investment Pools
SCD	Certificates of Deposit
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 10/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	October 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 205,234	\$ 205,234	\$ (90,582,846)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 376,825	\$ 249,184	\$ (830,656)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 139,946	\$ 116,751	\$ (875,054)
FUND TOTAL				\$ 93,010,561	\$ 722,005	\$ 571,168	\$ (92,288,556)
YTD AS A % OF BUDGET				0.8%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	October 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 49,906	\$ 49,906	\$ (22,026,794)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 85,121	\$ 54,126	\$ (208,499)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 28,302	\$ 23,018	\$ (96,698)
FUND TOTAL				\$ 22,495,320	\$ 163,329	\$ 127,049	\$ (22,331,991)
YTD AS A % OF BUDGET				0.7%			

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

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

Propositions Sum of Ball HS and 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 \$ 8,427,053
Excess Interest Earned \$ 2,768,773

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	21,806	0	(31,747)	271,747
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	6,917,510			2,124,166	46,816,175	63,798,388	5,861,521	25,443,205	61,407,459	144,043,455
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	435,685	5,484,024	(3,332,111)	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	265,817	2,091,300	(1,407,126)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	26,505	269,205	(376,893)	1,078,293
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	34,346	3,443,901	2,915,024	3,534,976
6638			Technology	3,250,000					12,792	10,954	187,238	223,969	2,815,047	434,953
			Bond Related Expenses						254,860				(254,860)	254,860
			TOTAL	225,931,142	6,917,510	0	248,268	9,790,032	52,446,923	67,873,019	6,832,918	36,955,604	58,701,889	174,146,764
											137,191,160			
6629	Ball High School	B	Construction	9,857,782	243,429			0	541		0	0	10,100,670	541
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	23,266	2,054,698	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	0	221,719	1,137,110	246,098
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	243,429	0	0	473,760	259,772	4,329	23,266	2,276,417	13,185,885	3,037,544
			TOTAL BHS & NATATORIUM	241,911,142	7,160,939	0	248,268	10,263,792	52,706,695	67,877,348	6,856,184	39,232,020	71,887,774	177,184,307
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	42,961			451,854	59,900	1,285,580	0		(103,212)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	0	4,828	(33,141)	1,108,853
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	42,961	0	0	637,619	667,495	1,596,245	0	4,828	(43,040)	2,906,187
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

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

				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
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	128,293			0	2,197,993	871,889	7,150	0	4,921,679	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	0	62,708	237,292
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
TOTAL MS Renovation at Austin				8,900,000	128,293	0	0	14,219	2,699,437	988,552	32,288	62,328	5,231,469	3,796,823
6629	Central	C	Construction	7,417,474	128,828		521,864	3,501,786	3,002,008	196,291	14,585	0	309,767	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	128,828	0	618,097	4,186,450	4,536,995	229,725	82,310	473,020	(1,484,535)	10,126,598
6629	Weis	C	Construction	11,771,571	353,571			1,005,172	5,516,903	1,019,755	94,935	16,700	4,471,678	7,653,465
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	4,171	17,131	(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	181,505	11,775	369,094	411,985
TOTAL MS Renovation at Weis				14,896,764	353,571	0	0	1,612,496	6,020,934	1,256,737	295,196	521,951	5,543,021	9,707,314
TOTAL Middle School Renovations				32,309,999	610,692	0	618,097	5,813,166	13,257,365	2,475,014	409,794	1,057,298	9,289,956	23,630,734
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	0	10,367	(43,246)	43,246
6629	MECC		Construction	0				0	18,980		63,448	0	(82,428)	82,428
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	15,217	(40,874)	40,874
6629	Transportation Roof		Construction	850,000				0	0		560,500	168,874	120,626	729,374
	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	729,344	207,079	(185,975)	1,118,325
6625	Technology	D	Program Management Fees	100,000	77,813			1,843	0			44,030	131,940	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	127,612	23,413	36,887	755,113
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1110601	234,575	1,574,885	2,068,115
Total Technology				4,535,000	77,813	0	0	448,825	271,271	608,774	1,238,213	302,017	1,743,713	2,869,100
6629	Courville Stadium	E	Design and Construction	23,288,391	534,648		50,000	18,002,823	3,093,803	2,261,995	505,906	164,599	24,079,126	24,079,126
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	10,010	0	92,422	92,422
TOTAL				24,704,942	534,648	0	55,185	18,847,470	3,583,299	2,446,979	622,781	210,116	25,765,830	25,765,830
GRAND TOTALS				308,192,362	8,427,054	1,061,093	921,550	36,226,934	70,419,614	75,036,712	9,856,316	41,013,359	108,458,257	234,535,577

BOND 2022 & 2023 INTEREST

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

		Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023
	Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 263,247	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 263,376	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 271,117	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 273,765	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 267,727	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 264,599	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 231,920	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 240,292	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 239,250	\$ 239,250	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 215,830	\$ 215,830	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ 221,225	\$ 221,225	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ 178,871	\$ 178,871	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ 134,609	\$ 134,609	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ 122,702	\$ 122,702	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ 113,183	\$ 113,183	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ 105,794	\$ 105,794	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ 75,539	\$ 75,539	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ 52,234	\$ 52,234	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ 31,263	\$ 31,263	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ 22,102	\$ 22,102	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ 12,935	\$ 12,935	\$ 12,935
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ 11,597	\$ 11,597	\$ 11,597
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4	\$ 4	\$ 4	\$ 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					
Total Interest Earned	\$ 8,427,053	\$ 35,963	\$ 4,759,497	\$ 2,378	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215
Total Interest by Bond			4,795,460		3,631,594			

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	486,704.68
TRINITY CHARTER SCHOOLS	190,362.83
SKYWARD, INC	188,146.00
RELIANT ENERGY DEPT 0954	185,062.63
MOODY EARLY CHILDHOOD CENTER	150,000.00
HILAND DAIRY FOODS COMPANY, LLC	84,644.37
AMAZON CAPITAL SERVICES	79,055.04
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,000.00
MANSFIELD OIL COMPANY OF GAINESVILLE	65,889.31
REGION 4 ESC BUSINESS OFFICE	61,482.50
CITY OF GALVESTON	61,342.76
HARDIES FRESH FOODS	58,362.57
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
GALVESTON COLLEGE	52,773.52
Total Vendors that exceed \$50K	1,930,236.01

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	11,789,955.95
CONNECTION PUBLIC SECTOR SOLUTIONS	863,554.04
M SCOTT CONSTRUCTION INC	560,500.00
STUDIO RED ARCHITECTS, LP	330,258.76
HOWARD IND., INC	316,710.00
ZERO SIX CONSULTING, LLC	217,288.50
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
AUDIO ENHANCEMENT INC.	181,504.67
BROOME WELDING & MACHINE CO INC	167,213.50
CRESCENT ENGINEERING CO, INC.	139,899.79
DELL MARKETING LP	137,792.76
PBK ARCHITECTS INC	128,844.65
DYNAMIC GLASS, LLC	108,772.80
ROBERTS AIR LLC	87,800.00
COLTZER COMPANY, LLC	84,467.88
CHAMBERLIN HOUSTON LLC	50,953.50
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	15,413,277.85

Full Name	Payments 2025/2026	Zip
A-LINE AUTO PARTS	3,632.05	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	3,765.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	177.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	5,521.50	77551
BROOME WELDING & MACHINE CO INC	110,946.00	77554
CATHY LEDOUX	89.04	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	6,110.32	77550
CHEF MARY BASS, LLC	375.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	66,143.74	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	84,467.88	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
EL NOPALITO RESTAURANT	460.00	77550
FASTSIGNS OF GALVESTON	280.00	77551
GALVESTON COLLEGE	256,315.10	77550
GALVESTON COUNTRY CLUB	3,503.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	143.14	77552-6767
GALVESTON LIMOUSINE SERVICE	3,349.50	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	382.18	77551
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	5,755.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	203.50	77554
IDEAL LUMBER CO	28.48	77552-0187
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	1,522.50	77554
KLEEN SUPPLY CO	41,261.63	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MARTY'S TOWING LLC	85.00	77550
MINUTEMAN PRINTING & GRAPHIC	41.38	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551
MOODY EARLY CHILDHOOD CENTER	432,800.00	77550
REPUBLIC PARTS CO	1,529.00	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	350.00	77552
SCOTTY'S OVERHEAD DOOR	7,050.00	77554

Full Name	Payments 2025/2026	Zip
SOUL TO SOUL	162.00	77551
STEVES WAREHOUSE TIRES	264.54	77551
STEWART'S PACKAGING INC	1,541.77	77550
SUNSHINE CENTER, INC	270.00	77550
TEEN HEALTH CENTER, INC	20,000.00	77553
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE SAN LUIS RESORT SPA & CONFERENC	12,209.40	77551
TIFFANY LYDAY	21,450.00	77554
TOP GEAR APPAREL	8,010.55	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	1,101.03	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	8,333.32	77550
WEST ISLE URGENT CARE	5,715.00	77551
YAGAS CAFE/TSUNAMI, LLC	919.20	77550
Total Local Vendor Activity for FY 2025-2026	1,354,236.12	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531679	10/1/2025	TASB RISK MGMT FUND PROPERTY CASUALTY	UNEMPLOYMENT COMPENSATION RENEWAL CONTRIBUTION	3,850.00
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 ADMIN 3900 AVE T	204.38
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 ANNEX 3904 AVE T	161.03
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 WAREHOUSE 2009 43RD ST	91.42
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 BALL HIGH 4101 AVE P	713.77
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 SPOOR FIELD 4300 AVE P	103.50
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	7/1/25-8/1/25 SPOOR FIELD 1804 41ST ST	1,323.49
GENERAL OPERATING	4531680	10/1/2025	CITY OF GALVESTON	6/16/25-7/1/25 BALL 4115 AVE O	1,071.78
GENERAL OPERATING	4531681	10/1/2025	CLEAR SPRINGS HIGH SCHOOL	\$240 / 08.29.25 / CROSS COUNTRY	240.00
GENERAL OPERATING	4531682	10/1/2025	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER ****	448.00
GENERAL OPERATING	4531683	10/1/2025	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	175.00
GENERAL OPERATING	4531683	10/1/2025	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2025 Q4	52,598.52
GENERAL OPERATING	4531684	10/1/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	209.70
GENERAL OPERATING	4531684	10/1/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	273.69
GENERAL OPERATING	4531684	10/1/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	273.69
GENERAL OPERATING	4531684	10/1/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	20.00
GENERAL OPERATING	4531685	10/1/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 WEIS 7000 AVE S	8,131.21
GENERAL OPERATING	4531685	10/1/2025	RELIANT ENERGY DEPT 0954	8/10/25-9/9/25 MORGAN 3600 AVE N	2,822.46
GENERAL OPERATING	4531685	10/1/2025	RELIANT ENERGY DEPT 0954	8/13/25-9/14/25 COURVILLE PARKING LOT	180.10
GENERAL OPERATING	4531685	10/1/2025	RELIANT ENERGY DEPT 0954	8/13/25-9/14/25 COURVILLE STADIUM 1307 27TH ST	3,017.74
GENERAL OPERATING	4531685	10/1/2025	RELIANT ENERGY DEPT 0954	8/13/25-9/14/25 4115 AVE O TEMP	65.50
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	3,405.00
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	1,775.00
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	1,508.75
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	5,011.25
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	742.50
GENERAL OPERATING	4531686	10/1/2025	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR AUGUST 2025	310.00
GENERAL OPERATING	252626009	10/1/2025	CRAIN, JONETTA	EMPLOYEE MILEAGE REIMBURSEMENT	150.78
GENERAL OPERATING	4531698	10/2/2025	806 TECHNOLOGIES INC	TITLE I- DIP & CIP SOFTWARE RENEWAL 25-26 SY	6,000.00
GENERAL OPERATING	4531699	10/2/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	38.77

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531699	10/2/2025	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	12.80
GENERAL OPERATING	4531699	10/2/2025	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	200.48
GENERAL OPERATING	4531699	10/2/2025	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	45.32
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SCHOOL YEAR ROLLING LAPTOP BAG FOR TEST ADMINISTRATOR	138.45
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	VI ORDER	246.78
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES - REKOFF	189.94
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	COURVILLE/TECH/OFFICE SUPPLY	53.99
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES - DICKENS	114.27
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	199.99
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES - KLEINECKE	197.32
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	36.98
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	TECH/ COURVILLE AND OFFICE SUPPLY	1,018.48
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	DYSLEXIA ORDER	412.54
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	VI ORDER	223.50
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	TITLE I WEIS PI- SUPPLIES FOR MATH FAMILY NIGHT 10/01/25	306.45
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SPED ORDER	340.16
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	ATTENDANCE OFFICE SUPPLIES	47.98
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	MATH SUPPLIES	149.22
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-ART	140.67
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	ATTENDANCE OFFICE SUPPLIES	163.94
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	98.00
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	108.00
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	673.73
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	117.95
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	84.61
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	PLI PARKER- PROGRAM SUPPLIES	1,004.32
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SECURITY SUPPLIES	273.62
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	49.98
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES - HERNANDEZ	199.50
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	165.97
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	MATH SUPPLIES	61.42
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES/BALL HIGH SCHOOL	208.60
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	312.80
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES - GYM	707.84
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	materials for ball high art classes	436.73
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	RUG & KLEENEX ORDER	302.15
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	239.90
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	TKP WEIS- BRAIN BUDDY SUPPLIES	253.22
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	131.13
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	235.57
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES/BALL HIGH SCHOOL	19.40
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	1,191.84
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5,979.61
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	VI ORDER	18.95
GENERAL OPERATING	4531700	10/2/2025	AMAZON CAPITAL SERVICES	SUPPLIES	119.98
GENERAL OPERATING	4531701	10/2/2025	ANGLETON HIGH SCHOOL ATHLETICS	\$150.00 / 09.27.25 / SWIM	150.00
GENERAL OPERATING	4531701	10/2/2025	ANGLETON HIGH SCHOOL ATHLETICS	\$150.00 / 10.24.25-10.25.25 /SWIM	150.00
GENERAL OPERATING	4531702	10/2/2025	APPLE, INC.	SPEECH TECHNOLOGY	1,464.00
GENERAL OPERATING	4531703	10/2/2025	AT&T	9/25/25 DISTRICT WIDE CIRCUITS	7,237.80

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GENERAL OPERATING	4531704	10/2/2025	AT&T LONG DISTANCE	9/22/25 BAN	27.91
GENERAL OPERATING	4531705	10/2/2025	BAY AREA HOUSTON ECONOMIC PARTNERSHIP	MEMBERSHIP	1,000.00
GENERAL OPERATING	4531706	10/2/2025	BAY AREA HOUSTON TRANSPORTATION PARTNERSHIP	RENEWAL	500.00
GENERAL OPERATING	4531707	10/2/2025	BEARCOM	POLICE RADIOS QUOTE#720796	2,135.50
GENERAL OPERATING	4531708	10/2/2025	BOCAL MAJORITY BASSOON CAMP, LLC	BAND EQUIPMENT	320.00
GENERAL OPERATING	4531709	10/2/2025	CENGAGE LEARNING, INC.	BOOKS	2,692.80
GENERAL OPERATING	4531710	10/2/2025	CERAMIC STORE OF HOUSTON LLC	ceramic supplies for ball high art	349.01
GENERAL OPERATING	4531711	10/2/2025	CEV MULTIMEDIA, LLC	RENEWAL - PERKINS	6,250.00
GENERAL OPERATING	4531712	10/2/2025	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	30.87
GENERAL OPERATING	4531713	10/2/2025	CHEF MARY BASS, LLC	LOCAL- CATERING FOR TRAINING LUNCH 9/26/25	375.00
GENERAL OPERATING	4531714	10/2/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	175.00
GENERAL OPERATING	4531714	10/2/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	545.58
GENERAL OPERATING	4531714	10/2/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	418.03
GENERAL OPERATING	4531714	10/2/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	347.83
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	387.31
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	352.08
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	537.30
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	20.95
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	474.90
GENERAL OPERATING	4531715	10/2/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	205.68
GENERAL OPERATING	4531716	10/2/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	64.35
GENERAL OPERATING	4531717	10/2/2025	COP STOP	*****OPEN PURCHASE ORDER*****	1,674.00
GENERAL OPERATING	4531718	10/2/2025	CTAT	REGISTRATION	345.00
GENERAL OPERATING	4531718	10/2/2025	CTAT	REGISTRATION	345.00
GENERAL OPERATING	4531718	10/2/2025	CTAT	REGISTRATION	345.00
GENERAL OPERATING	4531719	10/2/2025	DICKINSON ATHLETICS	\$400.00 / 09.27.25 / JV VOLLEYBALL	400.00
GENERAL OPERATING	4531720	10/2/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531720	10/2/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,190.00
GENERAL OPERATING	4531720	10/2/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4531721	10/2/2025	FEDERAL EXPRESS CORPORATION	***OPEN PURCHASE ORDER***	30.42
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	15.75
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	10.50
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	179.16
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	238.88
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	179.16
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	304.70
GENERAL OPERATING	4531722	10/2/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	(36.04)
GENERAL OPERATING	4531723	10/2/2025	FUNCTION4 LLC	SUPPLIES AMD MATERIALS PRINTER	800.09
GENERAL OPERATING	4531723	10/2/2025	FUNCTION4 LLC		1,420.50
GENERAL OPERATING	4531724	10/2/2025	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASE ORDER*****	110.98
GENERAL OPERATING	4531725	10/2/2025	HIRSCH & ASSOCIATES	*****OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4531726	10/2/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***	663.11

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531726	10/2/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	39.63
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR **** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	83.10
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	36.89
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	**** OPEN PURCHASE ORDER CUSTODIAN****	682.96
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	21.70
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	94.06
GENERAL OPERATING	4531727	10/2/2025	HOME DEPOT	****OPEN PURCHASE ORDER*****	162.27
GENERAL OPERATING	4531728	10/2/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4531729	10/2/2025	JOHNSON PLASTICS PLUS	SUPPLIES	1,110.86
GENERAL OPERATING	4531730	10/2/2025	JONES & BARLETT LEARNING LLC	CURRICULUM FOR AUTOMOTIVE	3,995.00
GENERAL OPERATING	4531731	10/2/2025	JW PEPPER & SON, INC.	music for ball high choirs	27.99
GENERAL OPERATING	4531731	10/2/2025	JW PEPPER & SON, INC.	BAND MUSIC	217.40
GENERAL OPERATING	4531731	10/2/2025	JW PEPPER & SON, INC.	music for ball high choirs	212.63
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	43.66
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	59.94
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	ACE PARKER- OPEN PO FOR COOKING CLASS	456.46
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	**** OPEN PO ****	65.74
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	34.54
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	OPEN PO FOR N-PERSON REG 4 TRAINING ON 9/26/25 AT CENTRAL	85.21
GENERAL OPERATING	4531732	10/2/2025	KROGER-SOUTHWEST	*****OPEN PO*****	167.89
GENERAL OPERATING	4531733	10/2/2025	KUTA SOFTWARE LLC	SITE LICENSE (BHS) 3 YEAR RENEWAL	1,016.00
GENERAL OPERATING	4531734	10/2/2025	LYDAY, TIFFANY	OPEN PO/CONTRACTED SERVICES/LSSP	10,237.50
GENERAL OPERATING	4531735	10/2/2025	MARTELLO, JEFFREY	REIMBURSEMENT FOR HOMELESS CHILD RENT PAYMENT	258.00
GENERAL OPERATING	4531736	10/2/2025	MASTERYPREP, LLC-6719	READING SUPPLIES quote-19604	793.50
GENERAL OPERATING	4531737	10/2/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 25-26	150,000.00
GENERAL OPERATING	4531738	10/2/2025	NCS PEARSON, INC.	LICENSES	7,900.00
GENERAL OPERATING	4531738	10/2/2025	NCS PEARSON, INC.	LICENSES	19,349.00
GENERAL OPERATING	4531739	10/2/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	139.93
GENERAL OPERATING	4531739	10/2/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	279.99
GENERAL OPERATING	4531739	10/2/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	11.99
GENERAL OPERATING	4531740	10/2/2025	PITSCO EDUCATION	PLI- CURRICULUM SOFTWARE 25-26 SY	720.00
GENERAL OPERATING	4531741	10/2/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	2,315.00
GENERAL OPERATING	4531742	10/2/2025	PRO TAILOR ALTERATIONS	JROTC ALTERATIONS	776.00
GENERAL OPERATING	4531743	10/2/2025	RAE SECURITY, INC.	CENTRAL & BURNET KITCHENS	1,273.80
GENERAL OPERATING	4531743	10/2/2025	RAE SECURITY, INC.	WEIS	3,388.38
GENERAL OPERATING	4531743	10/2/2025	RAE SECURITY, INC.	BURNET	3,615.42
GENERAL OPERATING	4531744	10/2/2025	RELIANT ENERGY DEPT 0954	8/17/25-9/16/25 CENTRAL	7.49

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4531744	10/2/2025	RELIANT ENERGY DEPT 0954	PARKING LOT 903 30TH ST 8/17/25-9/16/25 CENTRAL	15.91
GENERAL OPERATING	4531745	10/2/2025	REPUBLIC PARTS CO	PARKING LOT 903 31ST ST ***OPEN PURCHASE ORDER***	103.76
GENERAL OPERATING	4531745	10/2/2025	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER GROUNDS***	82.85
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62365745	100.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62365746	100.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62365747	100.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62364119	100.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62364217	625.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62365743	100.00
GENERAL OPERATING	4531746	10/2/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62365744	100.00
GENERAL OPERATING	4531747	10/2/2025	SAN JACINTO INTERMEDIATE	\$300.00 / 12.05.25 THROUGH 12.06.25 / BOYS BASKETBALL	300.00
GENERAL OPERATING	4531748	10/2/2025	SAVVAS LEARNING COMPANY, LLC	TIII BHS- SAVVAS ILIT LICENSES RENEWAL 9/20/25-9/19/26	7,055.00
GENERAL OPERATING	4531749	10/2/2025	SCHOOL HEALTH CORPORATION	AED PADS ADULT G5/ADMIN BUILDING	89.88
GENERAL OPERATING	4531750	10/2/2025	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4531752	10/2/2025	SKYWARD, INC	SKYWARD SMS TRAINING	500.00
GENERAL OPERATING	4531753	10/2/2025	STEVES WAREHOUSE TIRES	***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2025-2026 SCHOOL YEAR	89.95
GENERAL OPERATING	4531754	10/2/2025	STUDIES WEEKLY, INC.	IMTA- SS TEXTBOOKS	262.80
GENERAL OPERATING	4531755	10/2/2025	SYSTEMSGO	ANNUAL LICENSING	4,130.00
GENERAL OPERATING	4531756	10/2/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP FEE 2025-2026 DR. JEFFREY POST	462.00
GENERAL OPERATING	4531757	10/2/2025	TASBO	2025 SCHOOL OPERATIONS CONFERENCE	375.00
GENERAL OPERATING	4531758	10/2/2025	TEXAS ART EDUCATION ASSOCIATION	TAEA registration and membership	220.00
GENERAL OPERATING	4531759	10/2/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	REGISTRATION FEE FOR MAYRA RODRIGUEZ	180.00
GENERAL OPERATING	4531760	10/2/2025	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	20.00
GENERAL OPERATING	4531761	10/2/2025	TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	TDAE convention student and faculty	700.00
GENERAL OPERATING	4531762	10/2/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	TSPRA PROFESSIONAL RENEWAL-MICHAEL DUDAS 2025-2026	255.00
GENERAL OPERATING	4531762	10/2/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	TSPRA PROFESSIONAL RENEWAL-LINDSEY HANEY 2025-2026	255.00
GENERAL OPERATING	4531762	10/2/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	TSPRA PROFESSIONAL RENEWAL-MALLORY HARPER 2025-2026	255.00
GENERAL OPERATING	4531763	10/2/2025	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL LIBRARY- TEXQUEST 25-26 RENEWAL	1,851.07
GENERAL OPERATING	4531764	10/2/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4531765	10/2/2025	TOP GEAR APPAREL	TOP GEAR APPAREL	682.93
GENERAL OPERATING	4531765	10/2/2025	TOP GEAR APPAREL	HATS FOR MAINTENANCE	879.45
GENERAL OPERATING	4531766	10/2/2025	UNC TEACCH AUTISIM PROGRAM	TEACHER PROFESSIONAL DEVELOPMENT	300.00
GENERAL OPERATING	4531767	10/2/2025	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4531768	10/2/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	2,036.00

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GENERAL OPERATING	252626011	10/2/2025	FOX, CHERYL	MILEAGE REIMBURSEMENT	46.48
GENERAL OPERATING	252626012	10/2/2025	LE, LANH	MILEAGE REIMBURSEMENT	64.26
GENERAL OPERATING	252626012	10/2/2025	LE, LANH	MILEAGE REIMBURSEMENT	64.26
GENERAL OPERATING	252626013	10/2/2025	PAYSSE, JEFF	EMPLOYEE MILEAGE REIMBURSEMENT	88.76
GENERAL OPERATING	252626014	10/2/2025	RIVAS, JOSETTE	EMPLOYEE TRAVEL & REGISTRATION---REIMBURSEMENT	712.00
GENERAL OPERATING	252626015	10/2/2025	SWEATT, LORI	MILEAGE REIMBURSEMENT	89.04
GENERAL OPERATING	252626016	10/2/2025	TUCKER, SAVANNAH	MILEAGE REIMBURSEMENT	89.04
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 AIM 5200 AVE N	438.26
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 BURNET 5501 AVE S	2,390.76
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 STADIUM 1429 27TH ST #1	405.65
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 STADIUM 1429 27TH ST #2	396.26
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 TENNIS CT 4319 AVE O 1/2	78.43
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 4319 AVE O 1/2 SPRINKLER #2	556.46
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4531769	10/8/2025	CITY OF GALVESTON	7/1/25-8/1/25 BALL 4115 AVE O	1,255.28
GENERAL OPERATING	4531770	10/8/2025	DREYFUS PRINTING	FEE FOR PRINTING OF FRONT-AND-BACK 2025-2026 ACADEMIC CALENDARS DISTRIBUTED TO ALL STUDENTS AND GISD STAFF MEMBERS.	991.50
GENERAL OPERATING	4531771	10/8/2025	WON-DOOR CORPORATION	ANNUAL MAINTENANCE INSPECTION FOR WEIS MIDDLE DOORS	768.00
GENERAL OPERATING	4531771	10/8/2025	WON-DOOR CORPORATION	ANNUAL MAINTENANCE INSPECTION FOR BALL HIGH DOORS	1,443.00
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	8.32
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	60.99
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	86.45
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	5.78
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	146.59
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	70.56
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	145.48
GENERAL OPERATING	4531797	10/9/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	179.17
GENERAL OPERATING	4531798	10/9/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,255.00
GENERAL OPERATING	4531799	10/9/2025	ALERT SERVICES INC	MEDICAL SUPPLIES	327.62
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	111.11
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	220.65
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	258.30
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES - NURSE	388.92
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	350.88

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GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES - BHS	722.26
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	211.71
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIESAND MATERIALS	346.95
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	47.47
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES - SMATHERS	11.64
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	AWARDS	166.08
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES - WARFIELD	199.96
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	Assorted Golf Cart parts and vehicle parts 2025/2026 school year	110.50
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	KEY BLANKS	38.24
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	67.19
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES/BALL HIGH SCHOOL	(50.00)
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	COUNSELOR ORDER/R.BRYANT	38.89
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	DAEP ORDER	231.94
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	498.80
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES/BALL HIGH SCHOOL	(15.51)
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES/BALL HIGH SCHOOL	(15.85)
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	24.17
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	TECH/ COURVILLE AND OFFICE SUPPLY	74.94
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	435.44
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	319.98
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	tunics for Ball High Color Guard	678.03
GENERAL OPERATING	4531800	10/9/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	129.52
GENERAL OPERATING	4531801	10/9/2025	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER CARPENTARY ****	189.95
GENERAL OPERATING	4531802	10/9/2025	AT&T	9/23/25-10/22/25 TEEN HEALTH AES	56.35
GENERAL OPERATING	4531803	10/9/2025	AT&T	9/23/25-10/22/25 AUSTIN TEEN HEALTH SECURITY FAX	56.35
GENERAL OPERATING	4531804	10/9/2025	AT&T	9/23/25-10/22/25 AUSTIN 911 LINE	78.35
GENERAL OPERATING	4531805	10/9/2025	AT&T	9/25-25-10/24/25 EMERGENCY LINE CENTRAL NATATORIUM	77.78
GENERAL OPERATING	4531806	10/9/2025	AT&T	9/23/25-10/22/25	2,695.64
GENERAL OPERATING	4531807	10/9/2025	AT&T	9/23/25-10/22/25 SAN JACINTO SECURITY ALARM	56.35
GENERAL OPERATING	4531808	10/9/2025	AT&T MOBILITY	8/29/25-9/28/25 SECURITY WIRELESS	131.30
GENERAL OPERATING	4531809	10/9/2025	BARNES AND NOBLE BOOKSTORES, INC	LOCAL- DAEP STUDENT MATERIAL	319.80
GENERAL OPERATING	4531809	10/9/2025	BARNES AND NOBLE BOOKSTORES, INC	ENGLISH IV/NOVEL SET- THE CRUCIBLE	281.60
GENERAL OPERATING	4531810	10/9/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	653.15
GENERAL OPERATING	4531811	10/9/2025	BSN SPORTS LLC	EQUIPMENT	440.96
GENERAL OPERATING	4531811	10/9/2025	BSN SPORTS LLC	APPAREL	3,663.36
GENERAL OPERATING	4531812	10/9/2025	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	85.00
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	DAEP SUPPLIES	262.19
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLES	764.40
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	BAND SUPPLIES QUOTE 17489-0	930.90
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	COPIER PAPER	1,875.00
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	SUPPLIES	342.26
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	STR- TRAINING SUPPLIES	812.49
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	588.45
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES - NCR	223.29
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	TITLE I CENTRAL- SS SUPPLIES	3,217.92
GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	TITLE I CENTRAL- SS SUPPLIES	96.81

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GENERAL OPERATING	4531813	10/9/2025	CHALLENGE OFFICE PROD INC	Paper	39.50
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	22.98
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	70.13
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	59.56
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	55.96
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	52.76
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	24.90
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	114.67
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	50.44
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	50.68
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	17.92
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	10.16
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	27.95
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	33.96
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	52.98
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER ****	105.72
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CUSTODIAN ****	19.98
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	17.94
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	4.50
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	106.12
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	7.59
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	86.96
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	78.96
GENERAL OPERATING	4531814	10/9/2025	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR HVAC ****	49.99
GENERAL OPERATING	4531815	10/9/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	1,723.54
GENERAL OPERATING	4531815	10/9/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	89.28
GENERAL OPERATING	4531816	10/9/2025	CITY OF GALVESTON	9/19/25 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4531817	10/9/2025	CMS COMMUNICATIONS, INC.	STUDENT RENEWED CHROMEBOOKS/ MIS	43,032.50
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	200.62
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	276.51
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	115.48
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	461.30
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	134.40
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	145.03
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	772.38
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,760.94
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,758.90
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	124.80
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	126.87
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR	85.32

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GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	HVAC ONLY **** **** OPEN PURCHASE ORDER FOR	206.96
GENERAL OPERATING	4531818	10/9/2025	COBURN SUPPLY CO	HVAC ONLY **** **** OPEN PURCHASE ORDER FOR	387.63
GENERAL OPERATING	4531819	10/9/2025	CRISIS PREVENTION INSTITUTE	HVAC ONLY **** CPI WORKBOOKS 3RD ED	3,229.00
GENERAL OPERATING	4531820	10/9/2025	CTP SOLUTIONS	CHECK PRINTING PAPER	790.08
GENERAL OPERATING	4531821	10/9/2025	DEPARTMENT OF STATE HEALTH SERVICES	ASBESTOS ABATEMENT/DEMOLITION	57.00
GENERAL OPERATING	4531822	10/9/2025	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4531823	10/9/2025	EDUCATION ADVANCED, INC	TESTING PROFESSIONAL DEVELOPMENT	2,000.00
GENERAL OPERATING	4531824	10/9/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531824	10/9/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4531824	10/9/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,167.50
GENERAL OPERATING	4531825	10/9/2025	ENTERGY	***OPEN PURCHASE ORDER***	8,277.02
GENERAL OPERATING	4531826	10/9/2025	FASTSIGNS OF GALVESTON	Burnet Elementary Site Survey	50.00
GENERAL OPERATING	4531827	10/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	72.08
GENERAL OPERATING	4531827	10/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	294.80
GENERAL OPERATING	4531827	10/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	36.04
GENERAL OPERATING	4531827	10/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	772.28
GENERAL OPERATING	4531827	10/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	635.28
GENERAL OPERATING	4531828	10/9/2025	FLINN SCIENTIFIC INC	SUPPLIES	739.76
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 25-26 COPIER CHARGES	2,455.17
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	POSTER MACHINE	3,020.00
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	STR- TONER	527.45
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 25-26	5,695.74
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	TONER	250.95
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	STR- PRINTER	1,420.50
GENERAL OPERATING	4531829	10/9/2025	FUNCTION4 LLC	SPED ORDER	203.53
GENERAL OPERATING	4531830	10/9/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	473.50
GENERAL OPERATING	4531831	10/9/2025	GRACENOTES LLC	SUBSCRIPTION FOR BAND	45.00
GENERAL OPERATING	4531832	10/9/2025	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER*** 2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4531833	10/9/2025	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/25-9/30/25 STORAGE	1,347.17
GENERAL OPERATING	4531834	10/9/2025	HELPFUL HARMONIES MUSIC THERAPY LLC	OPEN PO HELPFUL HARMONIES MUSIC THERAPY	240.00
GENERAL OPERATING	4531835	10/9/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4531836	10/9/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	1,123.80
GENERAL OPERATING	4531836	10/9/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	526.60
GENERAL OPERATING	4531836	10/9/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(1,123.80)
GENERAL OPERATING	4531836	10/9/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	731.64
GENERAL OPERATING	4531836	10/9/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	101.16

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GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	SCHOOL YEAR **** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	130.36
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	183.65
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER WAREHOUSE ****	52.43
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER CUSTODIAN****	61.94
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	19.91
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	36.57
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	Open PO for supplies for theater	42.26
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	34.97
GENERAL OPERATING	4531837	10/9/2025	HOME DEPOT	Open PO for supplies for theater	950.98
GENERAL OPERATING	4531838	10/9/2025	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER HVAC***	68.81
GENERAL OPERATING	4531839	10/9/2025	KEVIN ANTHONY	GISD SIGN- HANDS IN ACTION CUSTOM SIGNS ALUMINUM & ACRYLIC	1,522.50
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR HVAC***	514.64
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	347.05
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	1,164.10
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	1,093.92
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	295.45
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	529.73
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	295.04
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	1,070.64
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	363.84
GENERAL OPERATING	4531840	10/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	399.00
GENERAL OPERATING	4531841	10/9/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	670.00
GENERAL OPERATING	4531841	10/9/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	248.00
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	*****OPEN PO*****	87.11
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	*****OPEN PO*****	50.96
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	75.92
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	53.24
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	*****OPEN PO*****	62.31
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	102.40
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 1000.00	99.40
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	222.70
GENERAL OPERATING	4531842	10/9/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	47.15
GENERAL OPERATING	4531843	10/9/2025	LIGHTHOUSE CARE CENTER	SHIRTS FOR EB STUDENTS EVENT	925.00
GENERAL OPERATING	4531844	10/9/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	9,868.30

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GENERAL OPERATING	4531844	10/9/2025	MANSFIELD OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	5,422.32
GENERAL OPERATING	4531845	10/9/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	15,031.67
GENERAL OPERATING	4531845	10/9/2025	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	775.00
GENERAL OPERATING	4531846	10/9/2025	O'NEAL, DAVID	TRAVEL REIMBURSEMENT	126.00
GENERAL OPERATING	4531847	10/9/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	38.97
GENERAL OPERATING	4531847	10/9/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	105.84
GENERAL OPERATING	4531847	10/9/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	6.47
GENERAL OPERATING	4531848	10/9/2025	PERRY WEATHER, INC	SOFTWARE OUTDOOR WARNING SYSTEM	4,022.00
GENERAL OPERATING	4531849	10/9/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	2,335.00
GENERAL OPERATING	4531850	10/9/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	9.93
GENERAL OPERATING	4531851	10/9/2025	RCN TECHNOLOGIES	3 POTS LINE/ WEIS MIDDLE SCHOOL	1,134.00
GENERAL OPERATING	4531852	10/9/2025	READYMADE MUSIC, LLC	BAND SUPPLIES QUOTE 1254	328.50
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	DIABETIC TRAINING ZOOM	90.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	REGISTRATION	60.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	390.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	TRAINING	60.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR REGION 4 SEPTEMBER 24, 2025 VALENCIA BURTON	60.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 ONDATASUITE SOFTWARE ANNUAL LICENSING FEE 9/1/2025 THROUGH 8/31/2026 PEIMS DEPT	6,250.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	VIRTUAL TRAINING RDA	50.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	UDCA TRAINING	30.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO/2025.2026 SY/SPED	50.00
GENERAL OPERATING	4531853	10/9/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO/2025.2026 SY/SPED	245.00
GENERAL OPERATING	4531854	10/9/2025	REGION XIII EDUCATION SERVICE CENTER	SERVICES FOR 2025-2026	1,500.00
GENERAL OPERATING	4531854	10/9/2025	REGION XIII EDUCATION SERVICE CENTER	SERVICES FOR 2025-2026	4,000.00
GENERAL OPERATING	4531855	10/9/2025	RELIANT ENERGY DEPT 0954	8/20/25-9/21/25 TOR FIELD 3402 83RD ST	726.39
GENERAL OPERATING	4531855	10/9/2025	RELIANT ENERGY DEPT 0954	8/21/25-9/21/25 TRANSPORTATION 3101 83RD ST	605.78
GENERAL OPERATING	4531855	10/9/2025	RELIANT ENERGY DEPT 0954	8/20/25-9/21/25 SOFTBALL FIELD 3031 83RD ST	588.98
GENERAL OPERATING	4531855	10/9/2025	RELIANT ENERGY DEPT 0954	8/20/25-9/21/25 TRANSPORTATION 3101 83RD ST	132.46
GENERAL OPERATING	4531855	10/9/2025	RELIANT ENERGY DEPT 0954	8/20/25-9/21/25 WEIS FIELD 7202 STEWART RD	43.16
GENERAL OPERATING	4531856	10/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	215.96
GENERAL OPERATING	4531856	10/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.28

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GENERAL OPERATING	4531856	10/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	37.93
GENERAL OPERATING	4531856	10/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	14.29
GENERAL OPERATING	4531856	10/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	87.66
GENERAL OPERATING	4531857	10/9/2025	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	10,618.97
GENERAL OPERATING	4531858	10/9/2025	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	135.13
GENERAL OPERATING	4531859	10/9/2025	RESPONSIVE LEARNING LP	RESPONSIVE LEARNING SERVICES - REFER TO QUOTE #9109	4,950.00
GENERAL OPERATING	4531859	10/9/2025	RESPONSIVE LEARNING LP	RESPONSIVE LEARNING SERVICES - REFER TO QUOTE #9109	4,459.00
GENERAL OPERATING	4531859	10/9/2025	RESPONSIVE LEARNING LP	RESPONSIVE LEARNING SERVICES - REFER TO QUOTE #9109	520.00
GENERAL OPERATING	4531860	10/9/2025	SHI GOVERNMENT SOLUTIONS INC.	STAFF SUPPLIES	1,485.66
GENERAL OPERATING	4531861	10/9/2025	SMECCA, JOHNNY	TRAVEL REIMBURSEMENT	247.41
GENERAL OPERATING	4531862	10/9/2025	SNAP-ON TOOLS COMPANY	PURCHASE OF APOLLO-D8 RENEW 1-YR DATAPLAN 2025-2026	787.64
GENERAL OPERATING	4531863	10/9/2025	SOUTH REGION DRIVING SCHOOL - TEXAS CITY LLC	ACE- BHS DRIVER'S EDUCATION FOR 25-26 SY	7,930.00
GENERAL OPERATING	4531864	10/9/2025	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	1,219.44
GENERAL OPERATING	4531865	10/9/2025	TASBO	TASBO 2025 PAYROLL ACADEMY	245.00
GENERAL OPERATING	4531865	10/9/2025	TASBO	TASBO 2025 PAYROLL ACADEMY	345.00
GENERAL OPERATING	4531866	10/9/2025	TEXAS ART EDUCATION ASSOCIATION	TAEA convention and registration Joey West. Ball High	220.00
GENERAL OPERATING	4531867	10/9/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	CONFERENCE	180.00
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/26/25-9/25/25 ROSENBERG 721 10TH ST	193.53
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/28/25-9/29/25 BURNET 5501 AVE S	252.05
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/28/25-9/29/25 ADMIN 3904 AVE T	193.53
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/28/25-9/29/25 BALL HIGH 4202 AVE P	1,261.13
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/26/25-9/25/25 CENTRAL 3115 AVE H	644.93
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/28/25-9/29/25 AIM (ALAMO) 5200 AVE N 1/2	272.50
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/27/25-9/26/25 MECC 2009 AVE K	249.05
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/28/25-9/29/25 PARKER 6900 JONES DR	275.46
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/27/25-9/26/25 AUSTIN 1514 AVE N 1/2	335.89
GENERAL OPERATING	4531868	10/9/2025	TEXAS GAS SERVICE	8/27/25-9/26/25 AUSTIN GYM 1514 AVE N 1/2	211.06
GENERAL OPERATING	4531869	10/9/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIP / CONVENTION REGISTRATION /CLINIC AUDIO FILES BAND	155.00
GENERAL OPERATING	4531870	10/9/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4531871	10/9/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	67.52
GENERAL OPERATING	4531871	10/9/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	834.56
GENERAL OPERATING	4531871	10/9/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***	524.78

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GENERAL OPERATING	4531871	10/9/2025	THOMAS BUS GULF COAST GP INC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	1,012.64
GENERAL OPERATING	4531871	10/9/2025	THOMAS BUS GULF COAST GP INC	PURCHASE OF PARTS 2025-2026 SCHOOL YEAR ***OPEN PURCHASE ORDER***	2,046.41
GENERAL OPERATING	4531872	10/9/2025	WEISSMAN	Materials for dance	10,083.00
GENERAL OPERATING	4531873	10/9/2025	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER*****	390.00
GENERAL OPERATING	4531873	10/9/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	252626017	10/9/2025	DIECKHOFF, CARLY	OPEN SERVICES FOR GISD STAFF	
GENERAL OPERATING	252626018	10/9/2025	ELLIS, HENRY	MILEAGE REIMBURSEMENT	88.76
GENERAL OPERATING	252626019	10/9/2025	MARTINEZ, CLAUDIA	EMPLOYEE MILEAGE REIMBURSEMENT	45.58
GENERAL OPERATING	252626020	10/9/2025	MONGES, DESIREE	EMPLOYEE MILEAGE REIMBURSEMENT	69.30
GENERAL OPERATING	252626021	10/9/2025	SANDERS, ROBIN	EMPLOYEE MILEAGE REIMBURSEMENT	150.64
GENERAL OPERATING	252626022	10/9/2025	URBINA - FAJARDO, MIGUEL	EMPLOYEE MILEAGE REIMBURSEMENT FOR PAYMENT OF FINGER PRINTS 08/21/2025	80.08
GENERAL OPERATING	252626023	10/9/2025	WALKER, LEA	REIMBURSEMENT FOR PAYMENT OF FINGER PRINTS 08/21/2025	47.99
GENERAL OPERATING	202500036	10/10/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	MILEAGE REIMBURSEMENT	173.60
GENERAL OPERATING	4531874	10/16/2025	3D CONTROL SYSTEMS, INC.	*** OPEN OURCHASE ORDER ****	494.50
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	RENEWAL	2,900.00
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	99.99
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	62.32
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	110.69
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	100.46
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	110.69
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	50.29
GENERAL OPERATING	4531875	10/16/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	98.02
GENERAL OPERATING	4531876	10/16/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	WEBSITE HOSTING	14,100.00
GENERAL OPERATING	4531877	10/16/2025	ADS CUSTOM SIGNS	GENERAL SUPPLIES AND MATERIAL	60.00
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.55
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	CHOIR ORDER/C.MALLORY	725.25
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SPED ORDER/VI/O & M	125.40
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	152.46
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SPED SUPPLIES	52.88
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,739.73
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	WELDING BOOTS	35.49
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	88.57
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	138.23
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	242.87
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES	468.79
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES	433.94
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	23.98
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	396.79

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GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	62.64
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	98.95
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SPED ORDER	244.67
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	materials or ball high art classes	23.98
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	Materials for Ball High Theater	157.40
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES	707.48
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR THEATRE	117.45
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS-SS	401.43
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	CHOIR ORDER/C.MALLORY	379.99
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	581.64
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES - SCHATTEL	9.00
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES	335.86
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	PARKER- DANCE TEAM UNIFORMS	433.78
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	ACE PARKER- DANCE UNIFORMS	251.58
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	ART CLASS SUPPLIES cont.	244.70
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	916.13
GENERAL OPERATING	4531878	10/16/2025	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	1,954.05
GENERAL OPERATING	4531879	10/16/2025	APPLE, INC.	SPED ORDER IPADS	976.00
GENERAL OPERATING	4531880	10/16/2025	AT&T	10/3/25-11/2/25 CENTRAL	143.50
GENERAL OPERATING	4531881	10/16/2025	AT&T	10/3/25-11/2/25 ADMIN	114.64
GENERAL OPERATING	4531882	10/16/2025	AUTOMOTIVE VIDEO INNOVATIONS LLC	RENEWAL	1,495.00
GENERAL OPERATING	4531883	10/16/2025	BENNETT FLORAL	EMPLOYEE APPRECIATION	117.00
GENERAL OPERATING	4531884	10/16/2025	BEST PLUMBING SPECIALITIES, INC.	PLUMBING PARTS	1,833.80
GENERAL OPERATING	4531885	10/16/2025	CENGAGE LEARNING, INC.	BOOKS	6,678.00
GENERAL OPERATING	4531886	10/16/2025	CHALLENGE OFFICE PROD INC	FINANCE DEPT ENV.	312.50
GENERAL OPERATING	4531887	10/16/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	33.92
GENERAL OPERATING	4531887	10/16/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	157.05
GENERAL OPERATING	4531888	10/16/2025	COASTAL DIRECT FLEET SERVICES	***OPEN PURCHASE ORDER*** PURCHASE OF MATERIALS FOR SHOP/BUSES 2025-2026 SCHOOL YEAR	1,155.00
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,834.80
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	49.00
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	1,730.76
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	261.35
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	1,838.14
GENERAL OPERATING	4531889	10/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	33.60
GENERAL OPERATING	4531890	10/16/2025	COLLEGE BOARD	MEMBERSHIP FEE (BHS)	400.00
GENERAL OPERATING	4531891	10/16/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER****	25.74
GENERAL OPERATING	4531892	10/16/2025	COP STOP	****OPEN PURCHASE ORDER*****	285.00
GENERAL OPERATING	4531893	10/16/2025	CRISIS PREVENTION INSTITUTE	CPI TRAINING	51.69
GENERAL OPERATING	4531894	10/16/2025	CROWD PLEASERS DANCE	dance competition registration Tornadoes	919.50
GENERAL OPERATING	4531895	10/16/2025	CROWN EQUIPMENT CORPORATION	**** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT ****	141.48
GENERAL OPERATING	4531896	10/16/2025	CTAT	APPLICATION FEES	800.00
GENERAL OPERATING	4531897	10/16/2025	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	10,000.00
GENERAL OPERATING	4531898	10/16/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4531898	10/16/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00

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GENERAL OPERATING	4531898	10/16/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4531899	10/16/2025	EWING IRRIGATION PRODUCTS INC	**** OPEN PURCHASE ORDER PLUMBING ****	620.59
GENERAL OPERATING	4531900	10/16/2025	FUNCTION4 LLC	SUPPLIES & MATERIALS	1,148.96
GENERAL OPERATING	4531900	10/16/2025	FUNCTION4 LLC	PLI- PRINTER	1,420.50
GENERAL OPERATING	4531901	10/16/2025	GOOD, LOWELL	CONTRACTED SERVICES	525.00
GENERAL OPERATING	4531902	10/16/2025	GRAINGER	ANTI SLIP STAIR TREAD COVERS FOR CENTRAL (SAFETY REASONS)	4,845.64
GENERAL OPERATING	4531903	10/16/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4531904	10/16/2025	HMH EDUCATION COMPANY	TITLE I- IN-PERSON MAP GROWTH TRAINING 10/17/25	2,800.00
GENERAL OPERATING	4531905	10/16/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	526.60
GENERAL OPERATING	4531905	10/16/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	703.81
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	93.32
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	25.66
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	350.18
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	215.64
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	19.97
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	15.29
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER CUSTODIAN****	36.80
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR PLUMBING****	33.81
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	34.97
GENERAL OPERATING	4531906	10/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	39.40
GENERAL OPERATING	4531907	10/16/2025	HOOK SPIT COMPANIES, INC	SUPPLIES AND MATERIALS FOR DANCE	1,608.00
GENERAL OPERATING	4531908	10/16/2025	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER HVAC**	136.00
GENERAL OPERATING	4531909	10/16/2025	JONES & BARLETT LEARNING LLC	CURRICULUM FOR AUTOMOTIVE	2,500.00
GENERAL OPERATING	4531910	10/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	3,808.18
GENERAL OPERATING	4531910	10/16/2025	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER FOR HVAC***	94.04
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	TITLE I WEIS PI- OPEN PO FOR 25-26 FAMILY NIGHTS	183.80
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	TITLE I WEIS PI- OPEN PO FOR 25-26 FAMILY NIGHTS	18.00
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	OFFICE SUPPLIES	46.22
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	46.20
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	KROGER - BLANKET PO	122.55
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	*****OPEN PO*****	22.99
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR	120.00
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	TITLE I WEIS PI- OPEN PO FOR 25-26 FAMILY NIGHTS	59.38

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GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	31.54
GENERAL OPERATING	4531911	10/16/2025	KROGER-SOUTHWEST	**** OPEN PO ****	102.19
GENERAL OPERATING	4531912	10/16/2025	LAB RESOURCES INC	SUPPLIES	6,498.00
GENERAL OPERATING	4531913	10/16/2025	MARTELLO, JEFFREY	EMPLOYEE REIMBURSEMENT	61.97
GENERAL OPERATING	4531914	10/16/2025	MOSYLE CORPORATION	IPAD SUBSCRIPTION	27.16
GENERAL OPERATING	4531915	10/16/2025	MUSIC & ARTS CENTER	replacement cases	(222.47)
GENERAL OPERATING	4531915	10/16/2025	MUSIC & ARTS CENTER	INSTRUMENTS	505.40
GENERAL OPERATING	4531916	10/16/2025	NATIONAL COUNCIL FOR MENTAL WELLBEING	TIV- MHFA TRAINING MANUALS	2,728.80
GENERAL OPERATING	4531917	10/16/2025	NELCO	PAYROLL ENVELOPES	1,778.26
GENERAL OPERATING	4531918	10/16/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	119.70
GENERAL OPERATING	4531918	10/16/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	39.98
GENERAL OPERATING	4531918	10/16/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	41.94
GENERAL OPERATING	4531918	10/16/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	67.56
GENERAL OPERATING	4531919	10/16/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	-
GENERAL OPERATING	4531919	10/16/2025	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	20.00
GENERAL OPERATING	4531920	10/16/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS & CYLINDER RENTAL	516.50
GENERAL OPERATING	4531921	10/16/2025	RAE SECURITY, INC.	LOCKSMITH SUPPLIES	3,615.42
GENERAL OPERATING	4531922	10/16/2025	RELIANT ENERGY DEPT 0954	9/10/25-9/14/25 BALL 1416 1/2 43RD ST	1.01
GENERAL OPERATING	4531922	10/16/2025	RELIANT ENERGY DEPT 0954	9/10/25-9/14/25 BALL 1414 1/2 43RD ST	1.01
GENERAL OPERATING	4531923	10/16/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	152.56
GENERAL OPERATING	4531923	10/16/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	86.87
GENERAL OPERATING	4531924	10/16/2025	RIVERSIDE INSIGHTS	SPED ASSESSMENT MATERIALS	1,862.82
GENERAL OPERATING	4531925	10/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62364219	330.00
GENERAL OPERATING	4531925	10/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62356881	110.00
GENERAL OPERATING	4531926	10/16/2025	SAFETY-KLEEN SYSTEMS, INC.	24 WEEK SERVICE	449.79
GENERAL OPERATING	4531927	10/16/2025	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4531928	10/16/2025	SHMOOP	RENEWAL	12,500.00
GENERAL OPERATING	4531929	10/16/2025	SNAP-ON TOOLS COMPANY	SOFTWARE	206.78
GENERAL OPERATING	4531929	10/16/2025	SNAP-ON TOOLS COMPANY	RENEWAL	1,299.81
GENERAL OPERATING	4531930	10/16/2025	STAPLES	OFFICE SUPPLIES	56.59
GENERAL OPERATING	4531931	10/16/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	507.40
GENERAL OPERATING	4531932	10/16/2025	SUMMIT FIRE & SECURITY, LLC	FIRE MONITORING AT COURVILLE	540.00
GENERAL OPERATING	4531933	10/16/2025	SWANK MOVIE LICENSING USA	TIV- 25-26 STREAMING LICENSING RENEWAL	9,813.00
GENERAL OPERATING	4531934	10/16/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION FEE MIDWINTER CONFERENCE-JAN 25-JAN 28, 2026	585.00
GENERAL OPERATING	4531935	10/16/2025	TASBO	2025 SCHOOL OPERATIONS TASBO CONFERENCE ROBERT SIMPSON & DANIEL SANCHEZ III	450.00
GENERAL OPERATING	4531935	10/16/2025	TASBO	2025 SCHOOL OPERATIONS TASBO CONFERENCE ROBERT SIMPSON & DANIEL SANCHEZ III	450.00
GENERAL OPERATING	4531936	10/16/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE	359.00

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GENERAL OPERATING	4531936	10/16/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION- GEORGETOWN TEXAS - ANGEL MELENDEZ TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE	359.00
GENERAL OPERATING	4531936	10/16/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION- GEORGETOWN TEXAS - ANDY TRUONG TCEA SYSTEM ADMIN AND TECHNOLOGY CONFERENCE	359.00
GENERAL OPERATING	4531937	10/16/2025	TEXAS GAS SERVICE	REGISTRATION- GEORGETOWN TEXAS - MICHAEL LE 8/29/25-9/30/25 WEIS 7100 STEWART RD	349.52
GENERAL OPERATING	4531937	10/16/2025	TEXAS GAS SERVICE	8/27/25-9/30/25 MORGAN 3604 AVE N	193.53
GENERAL OPERATING	4531937	10/16/2025	TEXAS GAS SERVICE	8/29/25-9/30/25 OPPE 2915 81ST ST	251.06
GENERAL OPERATING	4531937	10/16/2025	TEXAS GAS SERVICE	8/29/25-9/30/25 TRANSPORTATION 3101 83RD ST	77.52
GENERAL OPERATING	4531937	10/16/2025	TEXAS GAS SERVICE	8/27/25-9/26/25 BALL HIGH 4101 AVE P	159.10
GENERAL OPERATING	4531938	10/16/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4531939	10/16/2025	TREASURE ISLAND TROPHIES & ENGRAVING	GENERAL SUPPLIES & MATERIAL	75.03
GENERAL OPERATING	4531940	10/16/2025	VENTRIS LEARNING LLC	UFLI TEACHER MANUALS	752.50
GENERAL OPERATING	4531941	10/16/2025	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	SUBSCRIPTION	75.00
GENERAL OPERATING	4531942	10/16/2025	WEST MUSIC	CHOIR SUPPLIES-Quote #SQ171366	284.50
GENERAL OPERATING	4531943	10/16/2025	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENTS	567.60
GENERAL OPERATING	4531943	10/16/2025	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT MATERIALS	297.00
GENERAL OPERATING	252626024	10/16/2025	CARROLL, STEWART	REIMBURSEMENT FOR PURCHASE OF WIRELESS CONTROL SPRAY GUN/BUILT IN SENSOR 3600	61.13
GENERAL OPERATING	252626025	10/16/2025	LOFTIN, CODY	REIMBURSEMENT FOR PURCHASE OF MTM-42002 NON FOULER BUS#113	10.99
GENERAL OPERATING	252626026	10/16/2025	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT (REGION 4)	87.50
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 PARKER 6800 STEWART ROAD	640.82
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 PARKER 6802 STEWART ROAD	1,622.88
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 SOFTBALL FIELD 3103 83RD ST	187.10
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	894.91
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 WEIS SPRINKLER 7100 STEWART RD	2,509.36
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 WEIS FIELD 7100 STEWART RD	438.27
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 OPPE 2915 81ST ST	2,272.22
GENERAL OPERATING	4531944	10/17/2025	CITY OF GALVESTON	7/1/25-8/1/25 TRANSPORTATION 2929 83RD ST	1,904.01
GENERAL OPERATING	4531945	10/22/2025	CITY OF GALVESTON	8/1/25-9/1/25 MECC 1110 21ST ST	505.58
GENERAL OPERATING	4531945	10/22/2025	CITY OF GALVESTON	8/1/25-9/1/25 AUSTIN FIRE LINE 1500 AVE N	799.84
GENERAL OPERATING	4531945	10/22/2025	CITY OF GALVESTON	8/1/25-9/1/25 ROSENBERG 1100 AVE H	340.31
GENERAL OPERATING	4531945	10/22/2025	CITY OF GALVESTON	8/1/25-9/1/25 AUSTIN GYM 1500 AVE N	230.87
GENERAL OPERATING	4531945	10/22/2025	CITY OF GALVESTON	8/1/25-9/1/25 CENTRAL SPRINKLER 3101 AVE H	1,802.52

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GENERAL OPERATING	4531946	10/22/2025	SANTA FE ISD	REFUND OVERPAYMENT ON SSA-SFISD INVOICE FOR MAY-AUGUST	3,334.00
GENERAL OPERATING	4531947	10/22/2025	SARGENT, ANNA LEIGH	INTERNATIONAL DYSLEXIA ASSOCIATION STIPEND	350.00
GENERAL OPERATING	4531948	10/22/2025	TEXAS CITY ISD	REFUND OVERPAYMENT ON SSA-TCISD INVOICE FOR MAY-AUGUST	3,334.00
GENERAL OPERATING	4531949	10/22/2025	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 24-25***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	72.00
GENERAL OPERATING	252626027	10/22/2025	HARRINGTON, SONDRRA	INTERNATIONAL DYSLEXIA ASSOCIATION STIPEND	350.00
GENERAL OPERATING	4531971	10/23/2025	2W INTERNATIONAL, LLC	CURRICULUM ATHLETIC CHARACTER DEVELOPMENT	3,000.00
GENERAL OPERATING	4531972	10/23/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	254.34
GENERAL OPERATING	4531972	10/23/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	7.96
GENERAL OPERATING	4531972	10/23/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	2.13
GENERAL OPERATING	4531972	10/23/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	21.12
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	BOOKS	174.65
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES	153.09
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	ART CLASS SUPPLIES	104.82
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	PRINCIPAL MONTH	(398.60)
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	95.96
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	PRINCIPAL MONTH	398.60
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	Uniforms for color guard	586.77
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	109.75
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES	95.00
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	131.43
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	MOUSE TRAPS DISTRICT WIDE	(31.99)
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SPED ORDER	429.85
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	supplies for choir (suggestion box)	27.99
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	MOUSE TRAPS DISTRICT WIDE	31.99
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	THEATER ORDER/J. BROWN	184.95
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES - GARZA	120.40
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SPED SUPPLIES	721.14
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	Vehicle parts and General cleaning supplies 2025/2026 school year	568.35
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES	426.48
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES	102.53
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	ACE- SUPPLIES FOR FAMILY ENGAGEMENT EVENT	75.67
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES	54.50
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	MOUSE TRAPS FOR VARIOUS CAMPUSES	60.80
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	WELDING BOOTS	106.47
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	THEATHER ORDER/J.BROWN	149.99
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	745.23
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS-CHOIR	55.85
GENERAL OPERATING	4531973	10/23/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	165.48
GENERAL OPERATING	4531974	10/23/2025	AT&T	10/10/25 CENTRAL LONG DISTANCE 409-762-8147	50.97
GENERAL OPERATING	4531975	10/23/2025	AT&T SOUTHWEST	9/5/25-10/4/25 INTERNET	989.64

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GENERAL OPERATING	4531976	10/23/2025	AT&T SOUTHWEST	CIRCUITS 10/5/25-11/4/25 VOICE OVER IP	1,131.53
GENERAL OPERATING	4531977	10/23/2025	BEARCOM	GENERAL SUPPLIES & MATERIAL	2,145.50
GENERAL OPERATING	4531978	10/23/2025	BROWN, ANTHONY	REIMBURSEMENT	243.90
GENERAL OPERATING	4531979	10/23/2025	BSN SPORTS LLC	APPAREL	855.11
GENERAL OPERATING	4531980	10/23/2025	CANN, MARGARET	REIMBURSEMENT	91.00
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	TITE I- SS SUPPLIES	2,764.25
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	TITLE I WEIS- SS SUPPLIES	2,551.26
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	TITLE I WEIS- SS SUPPLIES	639.80
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	General office supplies 2025/2026 school year	1,186.28
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	General office supplies 2025/2026 school year	42.65
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	ink for art	158.03
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	1,445.44
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	PRINTING PAPER	79.00
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS)	1,018.01
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	COPY PAPER	237.00
GENERAL OPERATING	4531981	10/23/2025	CHALLENGE OFFICE PROD INC	STR- PAPER	79.00
GENERAL OPERATING	4531982	10/23/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	75.99
GENERAL OPERATING	4531983	10/23/2025	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2025-2026 SCHOOL YEAR FOR GISD	525.00
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	6,482.74
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	182.68
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	57.99
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	278.96
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	86.16
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	64.31
GENERAL OPERATING	4531984	10/23/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	67.06
GENERAL OPERATING	4531985	10/23/2025	COLLEGE OF THE MAINLAND	EMPLOYEE TRAVEL & REGISTRATION	600.00
GENERAL OPERATING	4531986	10/23/2025	COP STOP	*****OPEN PURCHASE ORDER*****	95.00
GENERAL OPERATING	4531986	10/23/2025	COP STOP	*****OPEN PURCHASE ORDER*****	334.00
GENERAL OPERATING	4531987	10/23/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,635.00
GENERAL OPERATING	4531987	10/23/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4531987	10/23/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,082.50
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,673.28
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	334.18
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	867.97
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,096.42
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	1,328.15
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	590.93
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER	545.98

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GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	158.45
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	158.45
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	1,285.04
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	1,064.99
GENERAL OPERATING	4531988	10/23/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	1,648.92
GENERAL OPERATING	4531989	10/23/2025	GALVESTON COUNTRY CLUB	CUSTODIAN*** TAYLOR MADE TP5 - 30	1,294.50
GENERAL OPERATING	4531990	10/23/2025	GALVESTON ECONOMIC DEVELOPMENT PARTNERSHIP	CONFERENCE FEE	2,500.00
GENERAL OPERATING	4531991	10/23/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	172.85
GENERAL OPERATING	4531992	10/23/2025	GOOD, LOWELL	CONTRACTED SERVICES	180.00
GENERAL OPERATING	4531993	10/23/2025	HERNANDEZ, BRENDA	REIMBURSEMENT	91.00
GENERAL OPERATING	4531994	10/23/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	217.96
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR PLUMBING****	41.41
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	50.98
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	open po for materials/tools	321.88
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	116.99
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	10.00
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER PAINTING ONLY ****	40.09
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	45.48
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	23.72
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	359.10
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	57.71
GENERAL OPERATING	4531995	10/23/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	39.57
GENERAL OPERATING	4531996	10/23/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,235.00
GENERAL OPERATING	4531997	10/23/2025	JW PEPPER & SON, INC.	central choir music	971.12
GENERAL OPERATING	4531997	10/23/2025	JW PEPPER & SON, INC.	muic for central choir	284.04
GENERAL OPERATING	4531998	10/23/2025	KENMARK, INC	drops for Grease the all district musical	1,251.00
GENERAL OPERATING	4531999	10/23/2025	KERSEY, KATINA	MILEAGE FOR TRAINING	151.20
GENERAL OPERATING	4532000	10/23/2025	KICKSTART KIDS	TITLE I CENTRAL - KICKSTART KIDS PROGRAM FOR 25-26 SY	78,000.00
GENERAL OPERATING	4532001	10/23/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	767.24
GENERAL OPERATING	4532001	10/23/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER CUSTODIAN***	6,147.00
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	*****OPEN PO*****	56.51
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	41.59
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	87.42
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	125.46
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	105.90

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GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	46.98
GENERAL OPERATING	4532002	10/23/2025	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	47.97
GENERAL OPERATING	4532003	10/23/2025	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	189.96
GENERAL OPERATING	4532004	10/23/2025	LEE COLLEGE BASKETBALL	12.29.25 THROUGH 12.30.25 / BBB CHRISTMAS CLASSIC	450.00
GENERAL OPERATING	4532005	10/23/2025	MAGNET SCHOOLS OF THE MID-SOUTH INC	TITLE I- REGISTRATIONS FOR MSMS CONFERENCE 2025	4,900.00
GENERAL OPERATING	4532006	10/23/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	7,789.13
GENERAL OPERATING	4532006	10/23/2025	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	5,244.12
GENERAL OPERATING	4532007	10/23/2025	MASEL, ANN	EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2025 TASB TXed CONF. (ANN MASEL) SEPT. 11, 2025-SEPT. 13, 2025 HOUSTON, TEXAS	126.00
GENERAL OPERATING	4532008	10/23/2025	MUSIC & ARTS CENTER	music accessories	170.20
GENERAL OPERATING	4532008	10/23/2025	MUSIC & ARTS CENTER	music accessories	725.77
GENERAL OPERATING	4532009	10/23/2025	NAMI GULF COAST	LOCAL COUNSELING- CONFERENCE REGISTRATIONS FOR NAMI 2025	1,242.00
GENERAL OPERATING	4532010	10/23/2025	NORDSTROM ASCENSION DANCE LLC	dance competition fees	1,827.50
GENERAL OPERATING	4532011	10/23/2025	NORFOLK, MICHELLE	REIMBURSEMENT	182.48
GENERAL OPERATING	4532012	10/23/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	4.41
GENERAL OPERATING	4532013	10/23/2025	PAXTON/PATTERSON LLC	SUPPLIES-HST	2,673.23
GENERAL OPERATING	4532014	10/23/2025	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	3,967.50
GENERAL OPERATING	4532015	10/23/2025	PORRETTO, HENRY	EMPLOYEE TRAINING & REGISTRATION	300.00
GENERAL OPERATING	4532016	10/23/2025	RACKMOUNT SOLUTIONS	ACE - LAYNARDS AND LUNCH CARDS	542.00
GENERAL OPERATING	4532016	10/23/2025	RACKMOUNT SOLUTIONS	ACE - LAYNARDS AND LUNCH CARDS	100.00
GENERAL OPERATING	4532017	10/23/2025	REGION 4 ESC BUSINESS OFFICE	VIRTUAL ANNUAL DISTRICT COORDINATOR TRAINING	130.00
GENERAL OPERATING	4532017	10/23/2025	REGION 4 ESC BUSINESS OFFICE	UDCA Training Registration	30.00
GENERAL OPERATING	4532017	10/23/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO/2025.2026 SY/SPED	55.00
GENERAL OPERATING	4532017	10/23/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** INITIAL BUS CERTIFICATION 2025-2026 SCHOOL YEAR	180.00
GENERAL OPERATING	4532017	10/23/2025	REGION 4 ESC BUSINESS OFFICE	TRAINING	60.00
GENERAL OPERATING	4532018	10/23/2025	REGION 5 EDUCATION SERVICE CENTER	ECR TRAINING	225.00
GENERAL OPERATING	4532019	10/23/2025	REGION XI EDUCATION SERVICE CENTER	IMTA- 25-26 DISCOVERY ED RENEWAL- REOPENING CLOSED PO	13,085.15
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 OPPE 2915 81ST ST	5,382.28
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/10/25-10/9/25 SPOOR FIELDHOUSE 4102 AVE Q	2,605.07
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 SUPPORT CENTER 3900 AVE T	2,372.29
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 ANNEX 3906 AVE T	1,594.78
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/10/25-10/9/25 BALL SECURITY LIGHTS 4201 AVE P	67.51
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/10/25-10/9/25 MAINTENANCE BLDG. 4400 AVE P 1/2	694.94
GENERAL OPERATING	4532020	10/23/2025	RELIANT ENERGY DEPT 0954	9/10/25-10/9/25 BALL HIGH	430.21

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GENERAL OPERATING	4532021	10/23/2025	REPUBLIC PARTS CO	TENNIS COURTS ***OPEN PURCHASE ORDER***	57.27
GENERAL OPERATING	4532022	10/23/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	HVAC SUPPLIES & SERVICES REGISTRATION 62369391	125.00
GENERAL OPERATING	4532022	10/23/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62369964	110.00
GENERAL OPERATING	4532022	10/23/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62373223 & 62373222	110.00
GENERAL OPERATING	4532022	10/23/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62373223 & 62373222	110.00
GENERAL OPERATING	4532023	10/23/2025	SCHOOL HEALTH CORPORATION	AED BATTERY ONSITE/FRX PHILIPS	181.27
GENERAL OPERATING	4532024	10/23/2025	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY DEVICE	2,784.78
GENERAL OPERATING	4532025	10/23/2025	SKILLSUSA TEXAS	**** OPEN PO **** FEES	455.00
GENERAL OPERATING	4532026	10/23/2025	SOUL TO SOUL	MEALS	162.00
GENERAL OPERATING	4532027	10/23/2025	SOUTH REGION DRIVING SCHOOL - TEXAS CITY LLC	ACE- BHS DRIVER'S EDUCATION FOR 25-26 SY	10,980.00
GENERAL OPERATING	4532028	10/23/2025	SUNSHINE CENTER, INC	CONTRACTED SERVICES/VOCATIONAL TRAINING	270.00
GENERAL OPERATING	4532029	10/23/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION FEE MIDWINTER CONFERENCE-JAN 25-JAN 28, 2026	485.00
GENERAL OPERATING	4532029	10/23/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	LOCAL- REGISTRATION FOR TASA MIDWINTER 2026	585.00
GENERAL OPERATING	4532029	10/23/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION FEE FOR TASA SAN ANTONIO MID-WINTER CONF. JAN 25-JAN 28, 2026 MATTHEW NEIGHBORS	485.00
GENERAL OPERATING	4532029	10/23/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	MIDWINTER CONFERENCE 2026 REGISTRATION	585.00
GENERAL OPERATING	4532029	10/23/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	MIDWINTER CONFERENCE 2026 REGISTRATION	299.00
GENERAL OPERATING	4532030	10/23/2025	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	4532031	10/23/2025	TEXAS CITY HS SWIM BOOSTER CLUB	\$150.00 / 11.21.25 / SWIM	150.00
GENERAL OPERATING	4532032	10/23/2025	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4532033	10/23/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4532034	10/23/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	646.80
GENERAL OPERATING	4532035	10/23/2025	TMEA REGION 17 BAND SZ	ENTRY FEES FOR REGION BAND	180.00
GENERAL OPERATING	4532036	10/23/2025	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR SANCHEZ & HUNTER PRINTERS	719.92
GENERAL OPERATING	4532037	10/23/2025	TUCKER, JUSTIN	EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2025 TASB TXed CONF. (JUSTIN TUCKER) SEPT. 11, 2025-SEPT. 13, 2025 HOUSTON, TEXAS	123.90
GENERAL OPERATING	4532038	10/23/2025	VEX ROBOTICS INC	SUPPLIES	116.49
GENERAL OPERATING	4532039	10/23/2025	WEX BANK	***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR	60.15
GENERAL OPERATING	4532040	10/23/2025	ZERO SIX CONSULTING, LLC	GISD- TRANSPORTATION BUILDING REPAIR	981.50
GENERAL OPERATING	252626028	10/23/2025	ALEMAN, THOMASIN	mileage reimbursement for Ms. Aleman who travelled to the HLSR School Art Open house for Dr Duncan	71.40
GENERAL OPERATING	252626029	10/23/2025	BEETON, ELIZABETH	EMPLOYEE REIMBURSEMENT: MILEAGE 2025 TASB TXed CONF. (ELIZABETH BEETON) SEPT. 11, 2025-SEPT. 13, 2025 HOUSTON,	90.70

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GENERAL OPERATING	252626030	10/23/2025	CASTILLO, LIZZETTE	TEXAS EMPLOYEE MILEAGE	380.40
GENERAL OPERATING	252626031	10/23/2025	LAKIN, MINDY	REIMBURSTMENT EMPLOYEE REIMBURSEMENT: FOOD & MILEAGE 2025 TASB TXed CONF. (MINDY LAKIN) SEPT. 11, 2025-SEPT. 13, 2025 HOUSTON, TEXAS	106.40
GENERAL OPERATING	252626032	10/23/2025	MALEK, PHILIP	REIMBURSEMENT	55.58
GENERAL OPERATING	252626033	10/23/2025	MERRITTE, MICHAEL	REIMBURSEMENT	704.00
GENERAL OPERATING	252626034	10/23/2025	NEIGHBORS, MATTHEW	TRAVEL REIMBURSEMENT	56.00
GENERAL OPERATING	4532052	10/30/2025	ALVIN INDEPENDENT SCHOOL DISTRICT - ATHLETICS	\$150.00 / 12.06.25 / BOYS BASKETBALL	150.00
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	97.41
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	General vehicle supplies and chemicals 2025/2026 school year	(59.48)
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - LEWIS	203.03
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/FRONT OFFICE	399.27
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	General vehicle supplies and chemicals 2025/2026 school year	59.48
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	KEY BLANKS	117.39
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	638.54
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	KEY BLANKS	(117.39)
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	1,184.75
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - TEDESCO	335.14
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	Vehicle parts and General cleaning supplies 2025/2026 school year	(164.98)
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.13
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	TONER FOR TARDY STATION - BHS MAIN OFFICE	79.99
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	489.56
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	156.31
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/FRONT OFFICE	63.00
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	510.80
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	162.22
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS-CHOIR	71.27
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	PACKING TAPE	175.80
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	THEATHER ORDER/J. BROWN	161.05
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SPED ORDER	25.98
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	347.42
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	69.39
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	125.17
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	227.96
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	ART ORDER	158.73
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	PARKER- DANCE TEAM UNIFORMS	1,408.47
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	MATH SUPPLIES	254.29
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - RRW	13.99
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SOCIAL STUDIES SUPPLIES	115.09
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	343.62
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - DE LOS SANTOS	152.40
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	materials for theater	343.47
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	59.78
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.29
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	MATH SUPPLIES	1,117.40
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	165.48
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES & MATERIAL	297.27
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - PRINCIPALS	159.98
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	ACTIVITY: STAFF APPRECIATION #NAME?	277.70
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	ART CLASS SUPPLIES	779.72
GENERAL OPERATING	4532053	10/30/2025	AMAZON CAPITAL SERVICES	ACE - Burnet - Sports Class	674.34

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GENERAL OPERATING	4532054	10/30/2025	APPLE, INC.	Supplies MAGIC KEYBOARD FOR IPAD/J. RAMIREZ	329.00
GENERAL OPERATING	4532055	10/30/2025	AT&T MOBILITY	9/16/25-10/15/25 POLICE DEPARTMENT IPHONES	393.60
GENERAL OPERATING	4532056	10/30/2025	BAND SHOPPE	flags and accessories Ball high Band	585.55
GENERAL OPERATING	4532057	10/30/2025	BENOIST, RAY	Replacement flashlights for shop use 2025/2026 school year	626.70
GENERAL OPERATING	4532058	10/30/2025	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	1,139.84
GENERAL OPERATING	4532059	10/30/2025	BREEZEWAY CUSTOM SCREENPRINTING	ACE PARKER- DANCE TEAM SHIRTS	362.50
GENERAL OPERATING	4532060	10/30/2025	BSN SPORTS LLC	APPAREL	1,955.14
GENERAL OPERATING	4532060	10/30/2025	BSN SPORTS LLC	APPAREL	826.80
GENERAL OPERATING	4532060	10/30/2025	BSN SPORTS LLC	APPAREL	247.95
GENERAL OPERATING	4532060	10/30/2025	BSN SPORTS LLC	SUPPLES	1,246.56
GENERAL OPERATING	4532061	10/30/2025	CARIDAD, CASEY	REIMBURSEMENT	175.00
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	(43.55)
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	67.01
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	154.78
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	338.10
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	49.99
GENERAL OPERATING	4532062	10/30/2025	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	99.98
GENERAL OPERATING	4532063	10/30/2025	CLEAR CREEK ISD ATHLETICS	\$450.00 / DEC. 4, 5, 6, 2025 / BOYS BASKETBALL	450.00
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	4,345.02
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	202.88
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	209.41
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	92.62
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	420.15
GENERAL OPERATING	4532064	10/30/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	124.19
GENERAL OPERATING	4532065	10/30/2025	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST PRINCIPAL & VICE PRINCIPAL SIGNS BURNET & AUSTIN	64.32
GENERAL OPERATING	4532066	10/30/2025	DECKER INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	151.74
GENERAL OPERATING	4532067	10/30/2025	ECOLAB PEST EMININATION	OPEN PO/CONTRACTED SERVICES/LSSP	3,501.65
GENERAL OPERATING	4532068	10/30/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4532068	10/30/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4532068	10/30/2025	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,912.50
GENERAL OPERATING	4532069	10/30/2025	EVERON LLC	OPEN PURCHASE ORDER FOR ELECTRICAL ISSUES 2025-2026	921.00
GENERAL OPERATING	4532070	10/30/2025	FASTSIGNS OF GALVESTON	SPED SIGN	230.00
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	280.99
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	3,604.90
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER CUSTODIAN***	386.14
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER	297.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	12.40
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	24.80
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	31.00
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	18.96
GENERAL OPERATING	4532071	10/30/2025	FERGUSON FACILITIES SPPY #61	CUSTODIAN*** *** OPEN PURCHASE ORDER	276.35
GENERAL OPERATING	4532072	10/30/2025	GALVESTON RENTALS, INC	CUSTODIAN*** VAN LIFT	588.00
GENERAL OPERATING	4532073	10/30/2025	GLOWFORGE, INC.	ACE - SUBSCRIPTION QUOTE NO D510301	1,434.00
GENERAL OPERATING	4532074	10/30/2025	GRAINGER	PLANT A COOLING TOWER MOTORS AT BALL HIGH	5,951.38
GENERAL OPERATING	4532075	10/30/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4532076	10/30/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	16.78
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	161.52
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	(1.81)
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	23.73
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	OPEN PO - HOME DEPOT - GYM	84.70
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	64.84
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	820.10
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR PLUMBING****	59.97
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ELECTRICAL ****	94.36
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	115.05
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	146.44
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	open po for materials/tools	185.19
GENERAL OPERATING	4532077	10/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER HVAC ONLY ****	249.82
GENERAL OPERATING	4532078	10/30/2025	JW PEPPER & SON, INC.	music for ball high choirs	69.00
GENERAL OPERATING	4532078	10/30/2025	JW PEPPER & SON, INC.	BAND MUSIC	266.50
GENERAL OPERATING	4532079	10/30/2025	KLEEN SUPPLY CO	CLASSROOM SUPPLIES FOR TEACHERS	7,271.33
GENERAL OPERATING	4532080	10/30/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	1,669.55
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	66.18
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	*****OPEN PO*****	71.14
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	*****OPEN PO*****	1.49
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	**** OPEN PO ****	313.50
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	KROGER - BLANKET PO	36.54
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	61.03
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	43.98
GENERAL OPERATING	4532081	10/30/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	136.26
GENERAL OPERATING	4532082	10/30/2025	LEXIA LEARNING SYSTEMS, LLC	LEXIA LEARNING SUBSCRIPTION	10,250.00
GENERAL OPERATING	4532083	10/30/2025	MUSIC & ARTS CENTER	music accessories	23.50
GENERAL OPERATING	4532084	10/30/2025	NATIONAL ART EDUCATION ASSOCIATION	DUES FOR WEST AND LEPO	210.00
GENERAL OPERATING	4532085	10/30/2025	NIMCO	SUPPLIES & MATERIALS	534.06

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GENERAL OPERATING	4532086	10/30/2025	PAXTON/PATTERSON LLC	SUPPLIES-HST	1,014.38
GENERAL OPERATING	4532087	10/30/2025	R&R GAS AND EQUIPMENT, INC	SUPPLIES & EQUIPMENT	21,824.72
GENERAL OPERATING	4532088	10/30/2025	RAE SECURITY, INC.	WEIS LOCKS	1,253.60
GENERAL OPERATING	4532088	10/30/2025	RAE SECURITY, INC.	STOCK FOR CARD READER REPAIR	2,172.00
GENERAL OPERATING	4532089	10/30/2025	REGION 18 EDUCATIONAL SERVICE CENTER	TIA- TEEMS DATA MANAGEMENT SYSTEM RENEWAL 25-26	12,500.00
GENERAL OPERATING	4532090	10/30/2025	REGION 4 ESC BUSINESS OFFICE	REGISTRATION/ACCOUNTABILITY	35.00
GENERAL OPERATING	4532090	10/30/2025	REGION 4 ESC BUSINESS OFFICE	TITLE I- MATH TE'S	517.50
GENERAL OPERATING	4532090	10/30/2025	REGION 4 ESC BUSINESS OFFICE	READING ACADEMIES TRAINING CONTRACT ID 1902380	42,000.00
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 AUSTIN 1501 15TH ST	8,329.81
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 BALL 4120 AVE P	25,763.01
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 BURNET 5527 AVE S	5,224.21
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 MECC 1114 21ST ST	4,843.96
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 CENTRAL 3014 AVE I	9,399.19
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 ROSENBERG 1028 BALL ST	1,381.39
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 AIM 5200 AVE N	4,386.11
GENERAL OPERATING	4532091	10/30/2025	RELIANT ENERGY DEPT 0954	9/9/25-10/8/25 PARKER 6800 JONES DR	5,863.51
GENERAL OPERATING	4532092	10/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	51.92
GENERAL OPERATING	4532092	10/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	22.92
GENERAL OPERATING	4532092	10/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	7.10
GENERAL OPERATING	4532092	10/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	150.65
GENERAL OPERATING	4532093	10/30/2025	SCHOOL HEALTH CORPORATION	AED PAD KIT 2/ADULT&1PEDI G3 PLUS CS	211.19
GENERAL OPERATING	4532094	10/30/2025	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	773.25
GENERAL OPERATING	4532095	10/30/2025	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	6,408.00
GENERAL OPERATING	4532096	10/30/2025	SOUTHERN COMPUTER WAREHOUSE	EPSON SCANNER -AP	309.00
GENERAL OPERATING	4532097	10/30/2025	SPRING WOODS HIGH SCHOOL	CONTEST REGISTRATION (UIL-CONGRESS)	64.00
GENERAL OPERATING	4532098	10/30/2025	STEVES WAREHOUSE TIRES	FOR PURCHASE OF TIRES 2025-2026	84.64
GENERAL OPERATING	4532099	10/30/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	46.99
GENERAL OPERATING	4532100	10/30/2025	TASA - TEXAS ASSOC OF SCHOOL ADMINISTRATORS	TASA MIDWINTER REGISTRATION	585.00
GENERAL OPERATING	4532101	10/30/2025	TECHLAND HOUSTON	Technical materials for Ball High stage Ball High theater	1,437.61
GENERAL OPERATING	4532102	10/30/2025	TEPSA	TEPSA MEMBERSHIP/L.VAIL	439.00
GENERAL OPERATING	4532103	10/30/2025	TEXAS ASSOCIATION FOR FUTURE EDUCATORS	MEMBERSHIP	1,120.00
GENERAL OPERATING	4532103	10/30/2025	TEXAS ASSOCIATION FOR FUTURE EDUCATORS	RENEWAL - MEMBERSHIP	435.00
GENERAL OPERATING	4532104	10/30/2025	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,125.00
GENERAL OPERATING	4532105	10/30/2025	TRANSCEND	STR- REGISTRATIONS FOR WHOLE CHILD ORIENTATION	2,325.00
GENERAL OPERATING	4532106	10/30/2025	ULINE, INC.	MOVING MATERIALS FOR BALL HIGH	951.26
GENERAL OPERATING	4532107	10/30/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4532108	10/30/2025	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4532109	10/30/2025	WARNER CHAPPELL MUSIC, INC.	rights for public performance all-district musial	225.00

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GENERAL OPERATING	4532110	10/30/2025	WEISSMAN	STUDENT ACTIVE WEAR	2,109.24
GENERAL OPERATING	252626036	10/30/2025	BRYANT, RAVEN	EMPLOYEE MILEAGE	63.84
				REIMBURSEMENT	
GENERAL OPERATING	252626037	10/30/2025	LEDOUX, CATHY	MILEAGE REIMBURSEMENT	89.04
GENERAL OPERATING	252626038	10/30/2025	MCAFFEE, BRENDA	EMPLOYEE REIMBURSEMENT: MEALS	63.00
GENERAL OPERATING	252626039	10/30/2025	SWANN, BRANDI	EMPLOYEE MILEAGE	69.86
				REIMBURSEMENT	
GENERAL OPERATING	252626040	10/30/2025	TAPANI, SUSANA	EMPLOYEE MILEAGE	147.84
				REIMBURSEMENT	
GENERAL OPERATING	252626041	10/30/2025	TEMPLE, JERALD	REIMBURSEMENT	66.50
GENERAL OPERATING	4532112	10/31/2025	BANFIELD, COURTNEY	LEADERSHIP AUDITION JUDGE	150.00
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 ADMIN 3900 AVE	213.77
				T	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 ANNEX 3904 AVE	179.81
				T	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 WAREHOUSE 2009	82.03
				43RD ST	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 BALL HIGH 4101	919.33
				AVE P	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 SPOOR FIELD	90.19
				4300 AVE P	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 SPOOR FIELD	1,623.77
				1804 41ST ST	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 BALL 4115 AVE	870.25
				O	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 BALL 4115 AVE	3,669.30
				O	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 MORGAN 3502	1,291.56
				AVE N	
GENERAL OPERATING	4532113	10/31/2025	CITY OF GALVESTON	8/1/25-9/1/25 SPOOR FIELD	132.33
				1400 43RD ST	
GENERAL OPERATING	4532114	10/31/2025	LARUE, MEGAN	LEADERSHIP AUDITION JUDGE	150.00
GENERAL OPERATING	4532115	10/31/2025	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	PROPERTY VALUE AUDIT	35,040.00
GENERAL OPERATING	4532116	10/31/2025	SARGENT, ANNA LEIGH	ADVANCEDDYSLEXIA	5,000.00
				PROGRAM-EXCELLENCE STIPEND	
GENERAL OPERATING	4532117	10/31/2025	SUMMIT FIRE & SECURITY, LLC	ALARM/WET SPRINKLER SYSTEM	1,090.00
				INSPECTION	
GENERAL OPERATING	4532117	10/31/2025	SUMMIT FIRE & SECURITY, LLC	ALARM/WET SPRINKLER SYSTEM	960.00
				INSPECTION	
GENERAL OPERATING	4532118	10/31/2025	TRINITY CHARTER SCHOOLS	SUB CHARTER C - AGREEMENT	190,362.83
				AUGUST 1ST- AUGUST 31ST 2025	
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/PRI/0834	330.75
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/TEXAS A&M/4519	200.00
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/LINKEDIN ADDS/0406	100.00
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / IN-N-OUT /4936	81.25
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	157.76
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/POPEYES CHICKEN/2259	874.30
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 9355	67.69
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	OPEN PO/ SPECIAL	104.59
				OLYMPICS/COMMERCE/8676	
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE CARD #4639/SAM'S	139.18
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS /	400.05
				4993	
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/SAMS/CC 1000	430.58
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / THSADA / 1829	70.00
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	53.87
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	167.58
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE CARD # 4639/SAM'S	72.50
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/ PIXIESET /4902	660.00
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/ NICKS/4936	64.90
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / MARRIOTT DALLAS	441.21
				ALLEN HOTEL & CONVENTION	
				CENTER /	
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / SUBWAY / 4993	629.10

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GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS /	800.10
				4993	
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE/SHIPLEYS/5255	192.97
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883	238.49
GENERAL OPERATING	10072025	10/31/2025	COMMERCE BANK	COMMERCE 10/7/25 STATEMENT	(62.77)
				REBATE	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / SAM'S / 8893	269.83
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / CANES / 5032	172.62
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	136.52
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE/WALMART/2225	579.97
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 9355	47.76
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 9355	184.87
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / WALMART / 8893	189.34
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / DOMINOS/ 0406	84.49
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	***Open Purchase Order***	2.45
				COMMERCE / FOR PARKING / 6722	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / SAM'S CLUB / 5771	29.94
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE/WALMART/4936	163.21
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / CANES / 5016	344.70
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE/SAMS CLUB/4519	299.98
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE 4936/NICK'S KITCHEN	(4.94)
				CREDIT	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / MARRIOTT DALLAS	18.00
				ALLEN HOTEL & CONVENTION	
				CENTER /	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / CHIPOTLE / 1883	118.70
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE BANK/MARGARITAVILLE	270.07
				LAKE RESORT/0834	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / LITTLE CAESARS /	104.85
				9355	
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / SHSU / 8893	60.00
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / DICKEY'S / 4993	397.89
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / GINO'S / 4993	671.88
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE /CHICK-FIL-A / 5040	209.53
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / CANES / 1883	153.44
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE/CAL-TECH/5946	328.00
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / HYTEK / 8893	289.00
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE / TACO CABANA / 8893	167.92
GENERAL OPERATING	10142025	10/31/2025	COMMERCE BANK	COMMERCE 10/14/25 STATEMENT	(52.90)
				REBATE	
MONTHLY CHECK REGISTER TOTAL					1,560,555.02