



Agenda of Regular Meeting

The Board of Trustees Galveston Independent School District

The subjects discussed or considered or upon which any formal action may be taken are listed. Items do not have to be taken in the order shown.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) Declaration of Conflicts of Interest.
- 5) District Reports
 - A) Superintendent's Report
 - 1) CTE Update
 - B) Board Committee Reports
 - 1) Curriculum Committee Chair- Ms. Ann Masel
 - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 6) Financial Reports and Budget Update 4
- 7) REGULAR AGENDA- Action Items
 - A) Discuss and consider issues related to the disposition of surplus property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas. 92
 - B) Discuss and Consider GMP South Building Addition Package #7 97
 - C) Discuss and consider approval of Confidential Settlement Agreement and Release in Maureen Hayman v. Galveston ISD, Cause Number 23-CV-0928 currently pending in the 56th Judicial District Court of Galveston, Texas. 98
 - D) Discuss and consider approval of the use of School Buses for Mardi Gras Events 99
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting;

or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.

C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party. Sales of excess property at both Rosenberg and Morgan included.

D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.

E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.

10) CONSENT AGENDA - Action Items

- | | |
|---|-----|
| A) Consider approval of the minutes from the January 22, 2025 Regular School Board Meeting and the January 29, 2025 Special Meeting. | 100 |
| B) Consider approval of personnel resignations and recommendations with contracts. | 105 |
| C) Discuss and consider approval of payment of attorney fees. | 106 |
| D) Consider approval of Budget Amendments | 107 |
| E) Discuss and consider accepting donations in accordance with Board Policy CDC Local. | 108 |
| F) Discuss and Consider the Purchase of Police Radios utilizing the Texas Department of Justice Assistance Grant Program | 110 |
| G) Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather. | 122 |
| H) Discuss and Consider the approval of the Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal | 124 |
| I) Discuss and Consider Approval of Baseball Field Expansion and Redesign Resolution for property between 81st and 83rd Street. | 136 |
| J) Discuss and consider approval of the 2025-2026 Budget and Staffing Calendar | 143 |
| K) Discuss and consider approval of the easement for Center Point to relocate a power pole at Weis Middle School | 146 |

- L) Discuss and Consider Approval of the New Ball High North Building Classroom Furniture Purchase for Cafeteria Tables and CTE Lab Tables. 153
- M) Discuss and consider approval of year 3 of 5 professional development services CSRFP# 2022-23-015 Capturing Kids Hearts -The Flippen Group for an amount not to exceed \$150,000. 157
- N) Discuss and consider approval of the 2025-2026 UTMB Affiliation Agreement for GISD CTE Students 158
- O) Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA) 167
- 11) Suggested Future Agenda Items
- 12) COMMENTS FROM THE BOARD OF TRUSTEES
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:
 - 1. Expressions of thanks, gratitude, and condolences
 - 2. Information regarding holiday schedules
 - 3. Honorary or salutary recognition of a public official, public employee, or other citizen
 - 4. Reminders regarding GISD events
 - 5. Reminders regarding community events
 - 6. Health and safety announcements
- 13) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____ by _____ for the Board of Trustees.

EXECUTIVE SUMMARY — FEBRUARY 19, 2025 BOARD MEETING

PERIOD ENDING JANUARY 31, 2025



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$70,693,957	66.1% OF BUDGETED COLLECTIONS
FY24	\$63,652,349	61.5% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$28,157,938	25.5% OF BUDGETED EXPENDITURES
FY24	\$27,970,089	26.4% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$27,066,452.74	
Texas Class Investment Pool	\$127,206,442.47	N/A (Investment Pool)
Texas Range	\$13,236,636.47	N/A (Investment Pool)
Fidelity Investments	\$151,275,921.70	Treasury & Federal Agency Securities
Total	\$318,785,453.38	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$63,483,809	65.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$15,734,969	66.0%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$175,239,234	ENCUMBERED PTD \$36,851,784
----------------------------	--------------------------------

VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	46
VENDOR AMOUNT TOTAL	\$46,499,757.56

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$7,205,583
--	-------------

MONTHLY CHECK REGISTER (REPORT #9)

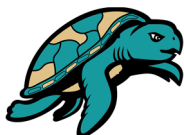
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	89
VENDOR AMOUNT TOTAL	\$2,243,236.25

FINANCE HIGHLIGHTS

Campus Budget Templates for FY26 sent to schools/departments



4





Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - January 31, 2025
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.00	0.00		0.030	0.018	42.66	0.00	42.66
			Subtotal	0.00	0.00	0.00			0.018	42.66	0.00	42.66
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	52,671,164.94	0.00	52,671,164.94		4.542	0.589	3,566,500.36	0.00	3,566,500.36
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.016	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	26,775.35	0.00	26,775.35		4.080	0.103	489,319.29	0.00	489,319.29
MB BD CON 2022	10287	BD 2022	RR2	9,645,580.73	0.00	9,645,580.73		0.050	0.505	2,428.95	0.00	2,428.95
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
912797HT7	10298	BD 2022	ATD	0.00	0.00	0.00	06/06/2024	5.160	5.368	0.00	225,772.97	225,772.97
91282CEX5	10268	BD 2022	TRC	0.00	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	0.00	0.00	0.00	07/11/2024	5.001	5.335	0.00	1,100,950.15	1,100,950.15
91282CFA4	10278	BD 2022	TRC	0.00	0.00	0.00	07/31/2024	3.000	4.413	562,940.22	245,815.94	808,756.16
64966QCA6	10264	BD 2022	MC1	0.00	0.00	0.00	08/01/2024	2.130	4.461	116,113.40	117,699.20	233,812.60
912797GK7	10295	BD 2022	ATD	0.00	0.00	0.00	08/08/2024	5.155	5.499	0.00	465,705.61	465,705.61
91282CFG1	10256	BD 2022	TRC	0.00	0.00	0.00	08/31/2024	3.250	4.222	636,057.32	177,208.52	813,265.84
010268CL2	10250	BD 2022	MC1	0.00	0.00	0.00	09/01/2024	0.689	4.524	71,060.78	364,582.50	435,643.28
912797GL5	10296	BD 2022	ATD	0.00	0.00	0.00	09/05/2024	5.051	5.396	0.00	115,651.31	115,651.31

Portfolio GALV
 AP
 IE (PRF_IE) 7.3.11
 Report Ver. 7.3.11

Galveston ISD
Interest Earnings
September 1, 2022 - January 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
91282CFN6	10279	BD 2022	TRC	0.00	0.00	0.00	09/30/2024	4.250	4.292	183,855.00	1,923.32	185,778.32
912797HE0	10297	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	4.992	5.320	0.00	555,707.54	555,707.54
912797HE0	10310	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.123	5.261	0.00	173,521.62	173,521.62
912797HE0	10311	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.077	5.208	0.00	111,533.80	111,533.80
9128283D0	10271	BD 2022	TRC	0.00	0.00	0.00	10/31/2024	2.250	4.296	484,911.68	405,944.84	890,856.52
91282CDH1	10276	BD 2022	TRC	0.00	0.00	0.00	11/15/2024	0.750	4.502	154,190.22	705,259.30	859,449.52
912797LF2	10306	BD 2022	ATD	0.00	0.00	0.00	12/05/2024	5.134	5.342	0.00	236,146.99	236,146.99
3130AQ3F8	10261	BD 2022	FAC	0.00	0.00	0.00	12/10/2024	1.150	4.530	379,979.17	1,016,935.00	1,396,914.17
91282CDS7	10267	BD 2022	TRC	0.00	0.00	0.00	01/15/2025	1.125	4.403	193,970.79	514,726.09	708,696.88
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,731,641.35	02/14/2025	1.750	5.096	249,593.75	460,378.51	709,972.26
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,319,191.86	02/28/2025	2.750	4.312	667,811.68	343,458.58	1,011,270.26
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,630,838.38	03/15/2025	1.750	4.534	273,256.22	390,988.30	664,244.52
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,821,924.86	03/15/2025	1.750	5.015	124,078.29	220,590.43	344,668.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	4,048,600.78	03/15/2025	1.062	4.736	100,970.53	313,821.38	414,791.91
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,850,234.03	03/20/2025	4.825	5.134	0.00	322,949.38	322,949.38
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,886,209.28	04/17/2025	4.966	5.290	0.00	417,232.65	417,232.65
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	17,055,836.11	05/15/2025	4.933	5.253	0.00	583,148.72	583,148.72
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,708,145.47	06/12/2025	4.837	5.142	0.00	311,946.69	311,946.69
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	22,820,147.20	07/10/2025	4.663	4.961	0.00	615,660.19	615,660.19
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,914,623.80	09/15/2025	3.500	4.289	49,112.16	10,239.76	59,351.92
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,925,986.58	10/15/2025	4.250	4.247	59,100.10	-196.54	58,903.56
912797NA1	10312	BD 2022	ATD	10,100,000.00	0.00	9,785,157.97	10/30/2025	4.141	4.372	0.00	85,971.62	85,971.62
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,577,313.08	01/15/2026	3.875	4.233	13,016.57	1,043.08	14,059.65
Subtotal				214,973,521.02	0.00	213,419,371.77			1.644	11,552,752.25	13,736,118.44	25,288,870.69
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,358,450.96	0.00	3,358,450.96		4.542	3.170	3,601,580.29	0.00	3,601,580.29
MB 23 BND 5610	10292	BD 2023	RR2	682,306.45	0.00	682,306.45		0.050	0.034	2,318.34	0.00	2,318.34
Subtotal				4,040,757.41	0.00	4,040,757.41			2.993	3,603,898.63	0.00	3,603,898.63
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,458,281.39	0.00	3,458,281.39		4.542	5.118	326,027.81	0.00	326,027.81
TX DLY 1227-08	10235	CN	RRP	799,041.87	0.00	799,041.87		4.400	5.109	87,975.75	0.00	87,975.75
MB CN 7619	10245	CN	RR2	252,272.55	0.00	252,272.55		0.050	0.040	637.39	0.00	637.39
Subtotal				4,509,595.81	0.00	4,509,595.81			4.279	414,640.95	0.00	414,640.95
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,772,412.10	0.00	3,772,412.10		4.542	13.863	759,407.26	0.00	759,407.26
TX DLY 1227-04	10232	DS	RRP	235,540.97	0.00	235,540.97		4.400	5.109	25,933.43	0.00	25,933.43

Galveston ISD
Interest Earnings
September 1, 2022 - January 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS 2049	10243	DS	RR2	2,050,107.99	0.00	2,050,107.99		0.050	0.050	2,490.00	0.00	2,490.00
MB DS MM 7635	10244	DS	RR3	1,136,512.19	0.00	1,136,512.19		3.900	3.864	97,246.62	0.00	97,246.62
			Subtotal	7,194,573.25	0.00	7,194,573.25			6.568	885,077.31	0.00	885,077.31
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	63,481,399.86	0.00	63,481,399.86		4.542	19.041	4,818,604.85	0.00	4,818,604.85
TX DLY 1227-02	10231	GEN OP	RRP	12,202,053.63	0.00	12,202,053.63		4.400	5.109	1,343,464.74	0.00	1,343,464.74
MB SCH CSH 1600	10305	GEN OP	RR2	216.28	0.00	216.28		0.040	0.001	0.06	0.00	0.06
MB GEN 0616	10293	GEN OP	RR2	10,978,139.62	0.00	10,978,139.62		4.840	13.903	978,139.62	0.00	978,139.62
MB GEN 7601	10246	GEN OP	RR2	2,131,086.57	0.00	2,131,086.57		0.050	0.016	4,949.35	0.00	4,949.35
			Subtotal	88,792,895.96	0.00	88,792,895.96			7.970	7,145,158.62	0.00	7,145,158.62
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	464,733.22	0.00	464,733.22		4.542	5.308	52,935.86	0.00	52,935.86
MB ACT 7627	10241	STUACT	RR2	190,230.36	0.00	190,230.36		0.050	0.036	393.35	0.00	393.35
			Subtotal	654,963.58	0.00	654,963.58			2.544	53,329.21	0.00	53,329.21
			Total	320,166,307.03	0.00	318,612,157.78			2.108	23,654,899.63	13,736,118.44	37,391,018.07

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2024 - January 31, 2025
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	52,671,164.94	5,447,486.63	52,671,164.94		4.542	31.188	712,159.57	0.00	712,159.57
FID BOND MM	10286	BD 2022	RR3	26,775.35	162,743.94	26,775.35		4.080	359.666	245,359.60	0.00	245,359.60
MB BD CON 2022	10287	BD 2022	RR2	9,645,580.73	822,745.35	9,645,580.73		0.050	0.164	563.96	0.00	563.96
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17
912797HE0	10297	BD 2022	ATD	0.00	11,354,735.85	0.00	10/31/2024	4.992	5.104	0.00	95,264.15	95,264.15
912797HE0	10310	BD 2022	ATD	0.00	13,434,318.92	0.00	10/31/2024	5.123	5.238	0.00	115,681.08	115,681.08
912797HE0	10311	BD 2022	ATD	0.00	9,449,373.16	0.00	10/31/2024	5.077	5.191	0.00	80,626.84	80,626.84
9128283D0	10271	BD 2022	TRC	0.00	10,268,161.19	0.00	10/31/2024	2.250	4.125	37,785.33	31,838.81	69,624.14
91282CDH1	10276	BD 2022	TRC	0.00	9,582,099.55	0.00	11/15/2024	0.750	4.198	14,750.34	67,900.45	82,650.79
912797LF2	10306	BD 2022	ATD	0.00	9,026,055.45	0.00	12/05/2024	5.134	5.276	0.00	123,944.55	123,944.55
3130AQ3F8	10261	BD 2022	FAC	0.00	14,873,043.42	0.00	12/10/2024	1.150	4.280	47,437.50	126,956.58	174,394.08
91282CDS7	10267	BD 2022	TRC	0.00	7,416,762.49	0.00	01/15/2025	1.125	4.140	31,182.07	83,237.51	114,419.58
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,519,810.75	15,731,641.35	02/14/2025	1.750	5.021	114,843.75	211,830.60	326,674.35
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,257,945.75	10,319,191.86	02/28/2025	2.750	4.217	120,064.85	61,246.11	181,310.96
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,561,035.33	6,630,838.38	03/15/2025	1.750	4.324	49,112.74	69,803.05	118,915.79
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,719,651.11	7,821,924.86	03/15/2025	1.750	4.952	57,975.18	102,273.75	160,248.93
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,992,694.36	4,048,600.78	03/15/2025	1.062	4.415	17,987.62	55,906.42	73,894.04
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,688,229.91	7,850,234.03	03/20/2025	4.825	5.027	0.00	162,004.12	162,004.12
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,654,076.20	10,886,209.28	04/17/2025	4.966	5.198	0.00	232,133.08	232,133.08
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	17,055,836.11	05/15/2025	4.933	5.183	0.00	362,690.06	362,690.06
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,708,145.47	06/12/2025	4.837	5.099	0.00	224,074.38	224,074.38
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	22,820,147.20	07/10/2025	4.663	4.927	0.00	461,745.14	461,745.14
91282CFK2	10313	BD 2022	TRC	9,960,000.00	0.00	9,914,623.80	09/15/2025	3.500	4.289	49,112.16	10,239.76	59,351.92
91282CFP1	10314	BD 2022	TRC	9,925,000.00	0.00	9,925,986.58	10/15/2025	4.250	4.247	59,100.10	-196.54	58,903.56
912797NA1	10312	BD 2022	ATD	10,100,000.00	0.00	9,785,157.97	10/30/2025	4.141	4.372	0.00	85,971.62	85,971.62
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,577,313.08	01/15/2026	3.875	4.233	13,016.57	1,043.08	14,059.65
Subtotal				214,973,521.02	213,543,241.37	213,419,371.77			5.923	1,577,735.21	2,767,561.79	4,345,297.00

Galveston ISD
Interest Earnings
September 1, 2024 - January 31, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	3,358,450.96	21,695,120.89	3,358,450.96		4.542	2.134	194,072.44	0.00	194,072.44
MB 23 BND 5610	10292	BD 2023	RR2	682,306.45	521,275.94	682,306.45		0.050	0.197	430.21	0.00	430.21
			Subtotal	4,040,757.41	22,216,396.83	4,040,757.41			2.089	194,502.65	0.00	194,502.65
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,458,281.39	3,246,926.11	3,458,281.39		4.542	4.348	59,173.35	0.00	59,173.35
TX DLY 1227-08	10235	CN	RRP	799,041.87	783,346.50	799,041.87		4.400	4.780	15,695.37	0.00	15,695.37
MB CN 7619	10245	CN	RR2	252,272.55	422,509.11	252,272.55		0.050	0.050	88.07	0.00	88.07
			Subtotal	4,509,595.81	4,452,781.72	4,509,595.81			4.016	74,956.79	0.00	74,956.79
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,772,412.10	2,950,629.83	3,772,412.10		4.542	10.663	131,883.01	0.00	131,883.01
TX DLY 1227-04	10232	DS	RRP	235,540.97	230,914.31	235,540.97		4.400	4.780	4,626.66	0.00	4,626.66
MB DS 2049	10243	DS	RR2	2,050,107.99	2,050,628.33	2,050,107.99		0.050	0.050	429.66	0.00	429.66
MB DS MM 7635	10244	DS	RR3	1,136,512.19	1,116,876.44	1,136,512.19		3.900	4.194	19,635.75	0.00	19,635.75
			Subtotal	7,194,573.25	6,349,048.91	7,194,573.25			5.883	156,575.08	0.00	156,575.08
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	63,481,399.86	16,957,607.75	63,481,399.86		4.542	6.665	473,745.57	0.00	473,745.57
TX DLY 1227-02	10231	GEN OP	RRP	12,202,053.63	11,962,372.02	12,202,053.63		4.400	4.780	239,681.61	0.00	239,681.61
MB SCH CSH 1600	10305	GEN OP	RR2	216.28	525.00	216.28		0.040	0.018	0.04	0.00	0.04
MB GEN 0616	10293	GEN OP	RR2	10,978,139.62	10,746,985.26	10,978,139.62		4.840	5.131	231,154.36	0.00	231,154.36
MB GEN 7601	10246	GEN OP	RR2	2,131,086.57	3,413,306.73	2,131,086.57		0.050	0.047	668.76	0.00	668.76
			Subtotal	88,792,895.96	43,080,796.76	88,792,895.96			5.234	945,250.34	0.00	945,250.34
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	464,733.22	455,308.83	464,733.22		4.542	4.938	9,424.39	0.00	9,424.39
MB ACT 7627	10241	STUACT	RR2	190,230.36	202,051.59	190,230.36		0.050	0.050	42.63	0.00	42.63
			Subtotal	654,963.58	657,360.42	654,963.58			3.436	9,467.02	0.00	9,467.02
			Total	320,166,307.03	290,299,626.01	318,612,157.78			5.425	2,958,487.09	2,767,561.79	5,726,048.88

10

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

Financial Reports – Executive Summary, Board Meeting 2/19/2025

The following reports representing period ending 1/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$70,693,957 or 66.1% of projected collections. For the same period in FY 2023-2024, revenue totaled \$63,652,349 or 61.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$28,157,938 or 25.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$27,970,089 or 26.4% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/25 are as follows:

Moody Bank	\$ 27,066,452.74	Pledged securities \$18,460,000
Texas Class Investment Pool	\$ 127,206,442.47	N/A (Investment Pool)
Texas Range	\$ 13,236.636.47	N/A (Investment Pool)
Fidelity Investments	\$151,275,921.70	Treasury & Federal Agency Securities
Total	\$318,785.453.38	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$63,483,809	65.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$15,734,969	66%

For the same period in FY 2023-2024, collections were \$59,766,531 (64.3%) for M&O and \$14,736,236 (64.3%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H.

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

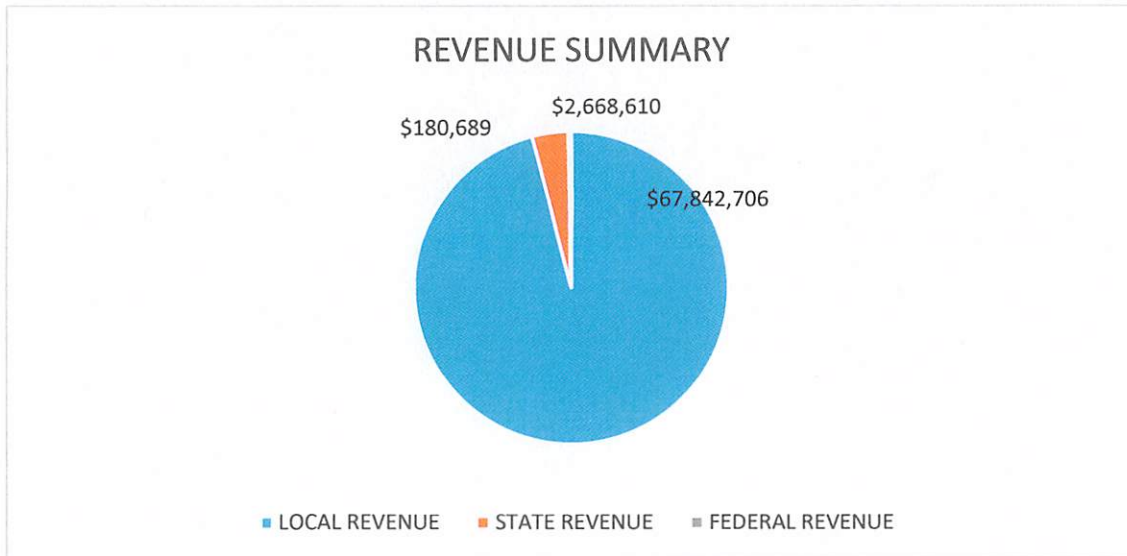
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

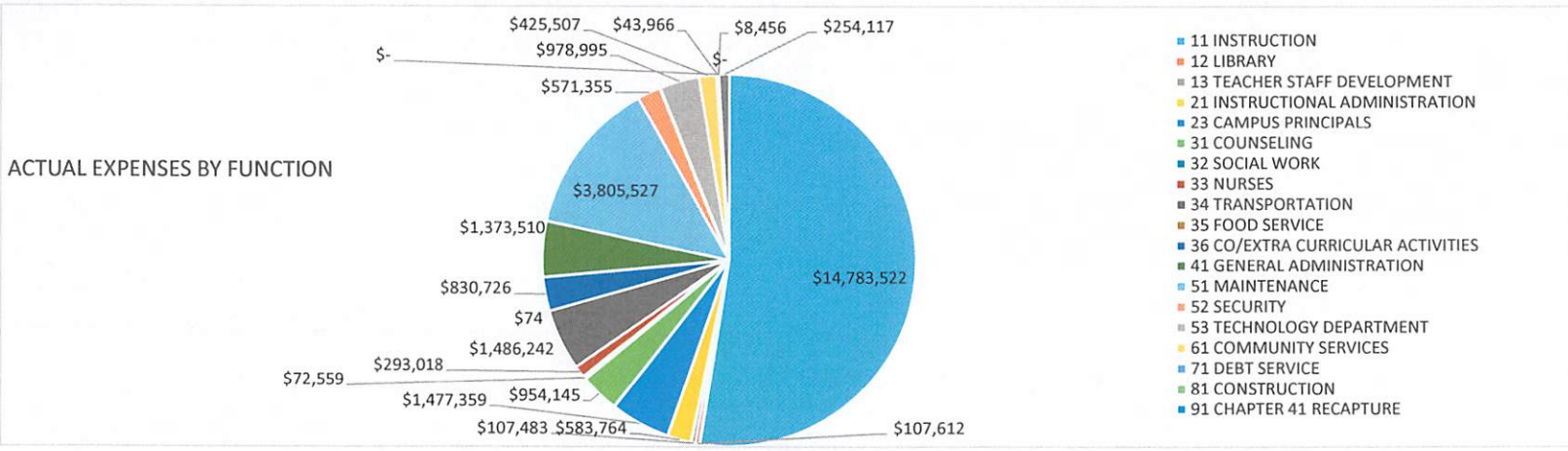
GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 1/31/2025

		2024-2025 Revised Budget	Monthly Receipts 1/31/2025	FYTD Activity 1/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 44,229,336	\$ 67,842,706	\$ (31,201,072)
58--	STATE REVENUE	\$ 7,500,829	\$ -	\$ 2,668,610	\$ (4,832,219)
59--	FEDERAL REVENUE	\$ 450,139	\$ 57,459	\$ 180,689	\$ (269,450)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 1,952	\$ (13,048)
---		\$ 107,009,746	\$ 44,286,795	\$ 70,693,957	\$ (36,315,789)
	% COLLECTED	66.1%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2025

FC	Function	Revenue Budget	FYTD Activity		Encumbered		Expenses +	Unencumbered Balance
		2024-2025	January	2024-2025	January	2024-2025	Encumbered	January 2024-2025
00	REVENUES (Carehere Closeout)	\$ -	\$ -		\$ -		\$ -	\$ -
11	INSTRUCTION	\$ 40,254,540	\$ 14,783,522		\$ 353,181		\$ 15,136,703	\$ (25,117,837)
12	LIBRARY	\$ 324,304	\$ 107,612		\$ 13,000		\$ 120,612	\$ (203,692)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 107,483		\$ 5,341		\$ 112,824	\$ (269,735)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 583,764		\$ 4,489		\$ 588,254	\$ (1,095,008)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 1,477,359		\$ 3,876		\$ 1,481,235	\$ (2,224,355)
31	COUNSELING	\$ 2,449,917	\$ 954,145		\$ 12,246		\$ 966,391	\$ (1,483,526)
32	SOCIAL WORK	\$ 187,355	\$ 72,559		\$ 820		\$ 73,379	\$ (113,976)
33	NURSES	\$ 836,517	\$ 293,018		\$ 578		\$ 293,596	\$ (542,921)
34	TRANSPORTATION	\$ 3,600,711	\$ 1,486,242		\$ 147,994		\$ 1,634,236	\$ (1,966,475)
35	FOOD SERVICE	\$ -	\$ 74		\$ -		\$ 74	\$ 74
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 830,726		\$ 26,499		\$ 857,225	\$ (1,188,734)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 1,373,510		\$ 171,538		\$ 1,545,048	\$ (1,819,241)
51	MAINTENANCE	\$ 9,916,273	\$ 3,805,527		\$ 699,659		\$ 4,505,186	\$ (5,411,087)
52	SECURITY	\$ 1,368,121	\$ 571,355		\$ 25,955		\$ 597,310	\$ (770,811)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 978,995		\$ 22,589		\$ 1,001,585	\$ (1,222,145)
61	COMMUNITY SERVICES	\$ 801,400	\$ 425,507		\$ 375,000		\$ 800,507	\$ (893)
71	DEBT SERVICE	\$ 219,100	\$ 43,966		\$ 60,345		\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ -		\$ 4,961		\$ 4,961	\$ (70,039)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -		\$ -		\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ 8,456		\$ -		\$ 8,456	\$ (19,394)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 254,117		\$ -		\$ 254,117	\$ (545,883)
--	COLUMN TOTALS	\$ 110,209,746	\$ 28,157,938		\$ 1,928,071		\$ 30,086,010	\$ (80,123,736)
	EXPENDITURES AS A % OF BUDGET			25.5%			27.3%	





**Galveston ISD
Portfolio Management
Portfolio Summary
January 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.
Federal Agency Coupon Securities	15,750,000.00	15,737,715.00	15,731,641.35	4.94	346	13	5.100
Treasury Coupon Securities	52,315,000.00	52,189,376.55	52,189,878.56	16.38	509	159	4.369
Treasury Discounts -Amortizing	80,500,000.00	79,273,640.00	79,105,730.06	24.83	352	134	5.047
Municipal Bonds	4,065,000.00	4,048,414.80	4,048,600.78	1.27	898	42	4.590
Investment Pools	140,443,078.94	140,443,078.94	140,443,078.94	44.08	1	1	4.529
Bank Accounts	25,929,940.55	25,929,940.55	25,929,940.55	8.14	1	1	2.078
Money Market Accounts	1,163,287.54	1,163,287.54	1,163,287.54	0.37	1	1	3.958
	320,166,307.03	318,785,453.38	318,612,157.78	100.00%	200	61	4.459
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		152,767.96	152,767.96				
Ending Accrued Interest		483,680.97	483,680.97				
Subtotal		636,448.93	636,448.93				
	320,166,307.03	319,421,902.31	319,248,606.71		200	61	4.459
Total Cash and Investments Value							

15

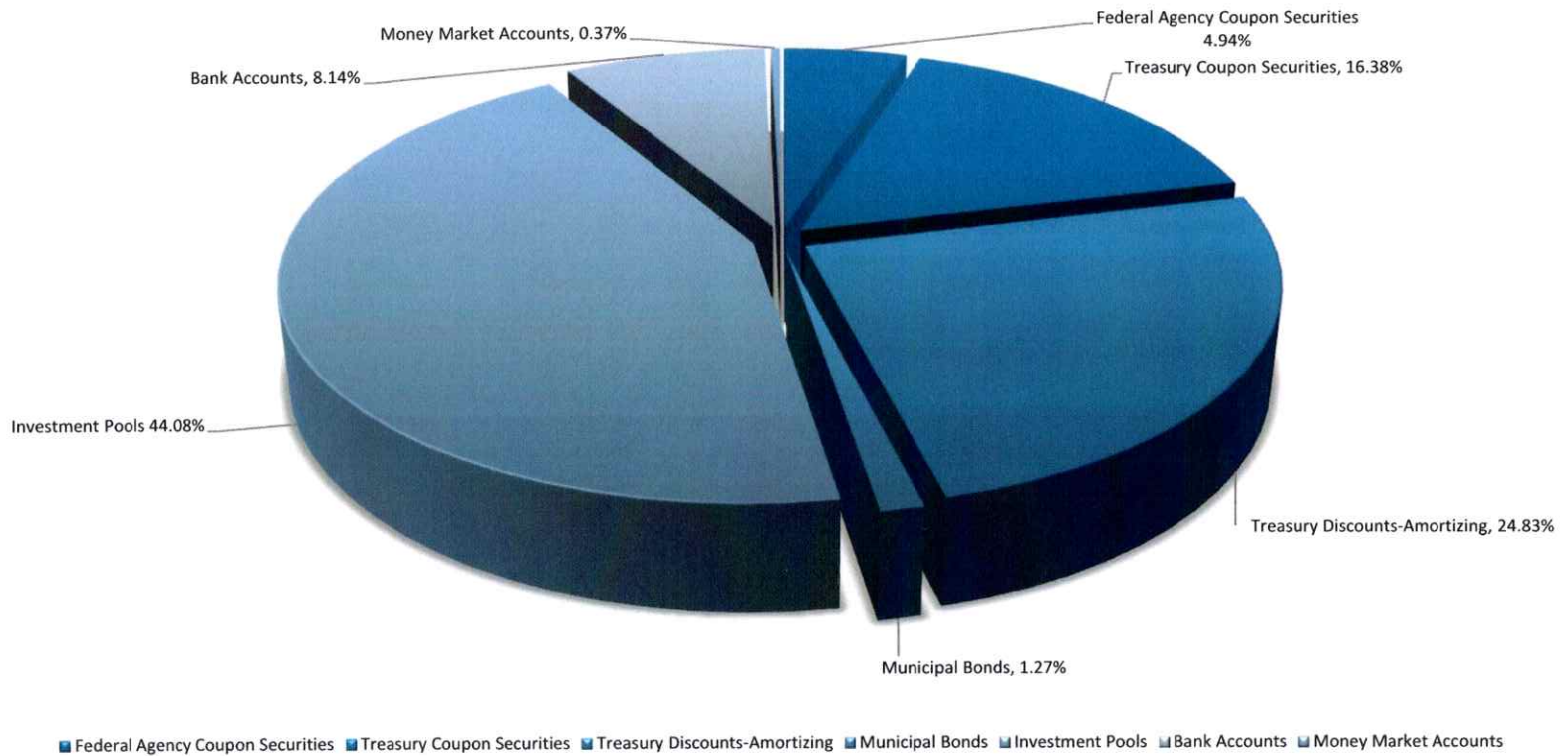
Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,202,873.36	5,726,048.88
Average Daily Balance	284,607,785.62	287,896,481.82
Effective Rate of Return	4.98%	4.74%

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 2/13/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 2/13/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 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	63,481,399.86	63,481,399.86	63,481,399.86	4.542	4.479	4.541	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,202,053.63	12,202,053.63	12,202,053.63	4.400	4.339	4.400	1
Subtotal and Average				75,683,453.49	75,683,453.49	75,683,453.49		4.457	4.519	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,131,086.57	2,131,086.57	2,131,086.57	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,978,139.62	10,978,139.62	10,978,139.62	4.840	4.773	4.840	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	216.28	216.28	216.28	0.040	0.039	0.040	1
Subtotal and Average				13,109,442.47	13,109,442.47	13,109,442.47		4.006	4.061	1
Total Investments and Average				88,792,895.96	88,792,895.96	88,792,895.96		4.390	4.451	1

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

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	3,772,412.10	3,772,412.10	3,772,412.10	4.542	4.479	4.541		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	235,540.97	235,540.97	235,540.97	4.400	4.339	4.400		1
Subtotal and Average				4,007,953.07	4,007,953.07	4,007,953.07		4.471	4.534		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,107.99	2,050,107.99	2,050,107.99	0.050	0.049	0.050		1
Subtotal and Average				2,050,107.99	2,050,107.99	2,050,107.99		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,136,512.19	1,136,512.19	1,136,512.19	3.900	3.900	3.954		1
Subtotal and Average				1,136,512.19	1,136,512.19	1,136,512.19		3.900	3.954		1
Total Investments and Average				7,194,573.25	7,194,573.25	7,194,573.25		3.121	3.164		1

**Fund STUACT - Student Activity
Investments by Fund
January 31, 2025**

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	464,733.22	464,733.22	464,733.22	4.542	4.479	4.541	1
Subtotal and Average				464,733.22	464,733.22	464,733.22		4.480	4.542	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	190,230.36	190,230.36	190,230.36	0.050	0.049	0.050	1
Subtotal and Average				190,230.36	190,230.36	190,230.36		0.049	0.050	1
Total Investments and Average				654,963.58	654,963.58	654,963.58		3.193	3.237	1

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

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	3,458,281.39	3,458,281.39	3,458,281.39	4.542	4.479	4.541	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	799,041.87	799,041.87	799,041.87	4.400	4.339	4.400	1
Subtotal and Average				4,257,323.26	4,257,323.26	4,257,323.26		4.453	4.515	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	252,272.55	252,272.55	252,272.55	0.050	0.049	0.050	1
Subtotal and Average				252,272.55	252,272.55	252,272.55		0.049	0.050	1
Total Investments and Average				4,509,595.81	4,509,595.81	4,509,595.81		4.207	4.265	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,731,641.35	15,750,000.00	15,737,715.00	1.750	5.030	5.100	02/14/2025	13
Subtotal and Average				15,731,641.35	15,750,000.00	15,737,715.00		5.030	5.100		13
Treasury Coupon Securities											
9128283Z1	10272	US Treasury	09/27/2022	10,319,191.86	10,330,000.00	10,317,913.90	2.750	4.191	4.250	02/28/2025	27
91282CED9	10277	US Treasury	09/28/2022	6,630,838.38	6,650,000.00	6,632,244.50	1.750	4.359	4.420	03/15/2025	42
91282CED9	10301	US Treasury	03/08/2024	7,821,924.86	7,850,000.00	7,829,040.50	1.750	4.907	4.975	03/15/2025	42
91282CFK2	10313	US Treasury	12/12/2024	9,914,623.80	9,960,000.00	9,911,096.40	3.500	4.193	4.251	09/15/2025	226
91282CFP1	10314	US Treasury	12/12/2024	9,925,986.58	9,925,000.00	9,922,717.25	4.250	4.171	4.229	10/15/2025	256
91282CGE5	10315	US Treasury	01/16/2025	7,577,313.08	7,600,000.00	7,576,364.00	3.875	4.140	4.198	01/15/2026	348
Subtotal and Average				52,189,878.56	52,315,000.00	52,189,376.55		4.309	4.369		159
Treasury Discounts -Amortizing											
912797KJ5	10302	US Treasury	04/02/2024	7,850,234.03	7,900,000.00	7,858,288.00	4.825	5.072	5.143	03/20/2025	47
912797KS5	10303	US Treasury	05/02/2024	10,886,209.28	11,000,000.00	10,906,720.00	4.966	5.224	5.296	04/17/2025	75
912797LB1	10304	US Treasury	05/31/2024	17,055,836.11	17,300,000.00	17,097,071.00	4.933	5.188	5.260	05/15/2025	103
912797LN5	10308	US Treasury	07/03/2024	10,708,145.47	10,900,000.00	10,736,936.00	4.837	5.081	5.151	06/12/2025	131
912797LW5	10309	US Treasury	07/12/2024	22,820,147.20	23,300,000.00	22,878,736.00	4.663	4.901	4.969	07/10/2025	159
912797NA1	10312	US Treasury	11/19/2024	9,785,157.97	10,100,000.00	9,795,889.00	4.141	4.328	4.388	10/30/2025	271
Subtotal and Average				79,105,730.06	80,500,000.00	79,273,640.00		4.978	5.047		134
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,048,600.78	4,065,000.00	4,048,414.80	1.062	4.527	4.590	03/15/2025	42
Subtotal and Average				4,048,600.78	4,065,000.00	4,048,414.80		4.527	4.590		42
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	52,671,164.94	52,671,164.94	52,671,164.94	4.542	4.479	4.541		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
Subtotal and Average				52,671,164.94	52,671,164.94	52,671,164.94		4.480	4.542		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	9,645,580.73	9,645,580.73	9,645,580.73	0.050	0.049	0.050		1
Subtotal and Average				9,645,580.73	9,645,580.73	9,645,580.73		0.049	0.050		1
Money Market Accounts											

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	26,775.35	26,775.35	26,775.35	4.080	4.080	4.136	1
			Subtotal and Average	26,775.35	26,775.35	26,775.35	4.080	4.137		1
			Total Investments and Average	213,419,371.77	214,973,521.02	213,592,667.37	4.464	4.526		90

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

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	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

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

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	3,358,450.96	3,358,450.96	3,358,450.96	4.542	4.479	4.541	1
Subtotal and Average				3,358,450.96	3,358,450.96	3,358,450.96		4.480	4.542	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	682,306.45	682,306.45	682,306.45	0.050	0.049	0.050	1
Subtotal and Average				682,306.45	682,306.45	682,306.45		0.049	0.050	1
Total Investments and Average				4,040,757.41	4,040,757.41	4,040,757.41		3.732	3.783	1



**Galveston ISD
Summary by Type
January 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						
Investment Pools	2	52,671,164.94	52,671,164.94	16.53	4.542	1
Federal Agency Coupon Securities	1	15,750,000.00	15,731,641.35	4.94	5.100	13
Money Market Accounts	1	26,775.35	26,775.35	0.01	4.137	1
Bank Accounts	1	9,645,580.73	9,645,580.73	3.03	0.050	1
Municipal Bonds	1	4,065,000.00	4,048,600.78	1.27	4.590	42
Treasury Coupon Securities	6	52,315,000.00	52,189,878.56	16.38	4.369	159
Treasury Discounts -Amortizing	6	80,500,000.00	79,105,730.06	24.83	5.047	134
Subtotal	18	214,973,521.02	213,419,371.77	66.99	4.526	91
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,358,450.96	3,358,450.96	1.05	4.542	1
Bank Accounts	1	682,306.45	682,306.45	0.21	0.050	1
Subtotal	2	4,040,757.41	4,040,757.41	1.26	3.783	1
Fund: Child Nutrition						
Bank Accounts	1	252,272.55	252,272.55	0.08	0.050	1
Investment Pools	2	4,257,323.26	4,257,323.26	1.34	4.515	1
Subtotal	3	4,509,595.81	4,509,595.81	1.42	4.265	1
Fund: Interest & Sinking						
Bank Accounts	1	2,050,107.99	2,050,107.99	0.64	0.050	1
Money Market Accounts	1	1,136,512.19	1,136,512.19	0.36	3.954	1
Investment Pools	2	4,007,953.07	4,007,953.07	1.26	4.534	1
Subtotal	4	7,194,573.25	7,194,573.25	2.26	3.164	1
Fund: General Operating						
Bank Accounts	3	13,109,442.47	13,109,442.47	4.11	4.061	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	75,683,453.49	75,683,453.49	23.75	4.519	1
Subtotal	5	88,792,895.96	88,792,895.96	27.86	4.451	1
Fund: Student Activity						
Investment Pools	1	464,733.22	464,733.22	0.15	4.542	1
Bank Accounts	1	190,230.36	190,230.36	0.06	0.050	1
Subtotal	2	654,963.58	654,963.58	0.21	3.237	1
Total and Average	35	320,166,307.03	318,612,157.78	100.00	4.459	61



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
January 1, 2025 - January 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/16/2025	07/15 - 01/15	7,576,270.00	813.54	3.875	01/15/2026	4.198	7,577,313.08
				Subtotal	7,600,000.00			7,576,270.00	813.54				7,577,313.08
				Total Purchases	7,600,000.00			7,576,270.00	813.54				7,577,313.08



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during January 1, 2025 - January 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CDS7	10267	BD 2022	TRC	USTR	7,500,000.00	01/15/2025	09/27/2022	1.125	7,500,000.00	42,187.50	7,542,187.50	42,187.50
Total Maturities					7,500,000.00				7,500,000.00	42,187.50	7,542,187.50	42,187.50



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	52,671,164.94	60,937,669.50	52,671,164.94		4.542	4.512	233,495.44	0.00	233,495.44	
FID BOND MM	10286	BD 2022	RR3	26,775.35	60,692.95	26,775.35		4.080	18.981	978.44	0.00	978.44	
MB BD CON 2022	10287	BD 2022	RR2	9,645,580.73	1,416,411.58	9,645,580.73		0.050	0.087	104.67	0.00	104.67	
91282CDS7	10267	BD 2022	TRC	0.00	7,491,431.43	0.00	01/15/2025	1.125	4.099	3,209.92	8,568.57	11,778.49	
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,689,275.23	15,731,641.35	02/14/2025	1.750	4.903	22,968.75	42,366.12	65,334.87	
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,306,782.52	10,319,191.86	02/28/2025	2.750	4.197	24,326.87	12,409.34	36,736.21	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,616,695.28	6,630,838.38	03/15/2025	1.750	4.290	9,965.82	14,143.10	24,108.92	
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,801,202.72	7,821,924.86	03/15/2025	1.750	4.903	11,764.15	20,722.14	32,486.29	
64990FA95	10275	BD 2022	MC1	4,065,000.00	4,037,419.50	4,048,600.78	03/15/2025	1.062	4.310	3,597.52	11,181.28	14,778.80	
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,817,409.67	7,850,234.03	03/20/2025	4.825	4.944	0.00	32,824.36	32,824.36	
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,839,175.78	10,886,209.28	04/17/2025	4.966	5.109	0.00	47,033.50	47,033.50	
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,982,349.89	17,055,836.11	05/15/2025	4.933	5.095	0.00	73,486.22	73,486.22	
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,662,744.77	10,708,145.47	06/12/2025	4.837	5.013	0.00	45,400.70	45,400.70	
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,726,591.00	22,820,147.20	07/10/2025	4.663	4.847	0.00	93,556.20	93,556.20	
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,908,399.63	9,914,623.80	09/15/2025	3.500	4.287	29,852.49	6,224.17	36,076.66	
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,926,106.04	9,925,986.58	10/15/2025	4.250	4.247	35,923.59	-119.46	35,804.13	
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,749,142.83	9,785,157.97	10/30/2025	4.141	4.350	0.00	36,015.14	36,015.14	
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,577,313.08	01/15/2026	3.875	4.233	13,016.57	1,043.08	14,059.65	
			Subtotal	214,973,521.02	212,969,500.32	213,419,371.77				4.615	389,204.23	444,854.46	834,058.69
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	3,358,450.96	3,345,516.05	3,358,450.96		4.542	4.552	12,934.91	0.00	12,934.91	
MB 23 BND 5610	10292	BD 2023	RR2	682,306.45	682,275.61	682,306.45		0.050	0.053	30.84	0.00	30.84	
			Subtotal	4,040,757.41	4,027,791.66	4,040,757.41				3.790	12,965.75	0.00	12,965.75
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,458,281.39	3,174,570.51	3,458,281.39		4.542	4.553	12,277.16	0.00	12,277.16	
TX DLY 1227-08	10235	CN	RRP	799,041.87	796,064.49	799,041.87		4.400	4.404	2,977.38	0.00	2,977.38	
MB CN 7619	10245	CN	RR2	252,272.55	401,078.44	252,272.55		0.050	0.044	14.88	0.00	14.88	
			Subtotal	4,509,595.81	4,371,713.44	4,509,595.81				4.112	15,269.42	0.00	15,269.42

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,772,412.10	9,191,582.95	3,772,412.10		4.542	7.055	55,078.54	0.00	55,078.54
TX DLY 1227-04	10232	DS	RRP	235,540.97	234,663.30	235,540.97		4.400	4.404	877.67	0.00	877.67
MB DS 2049	10243	DS	RR2	2,050,107.99	2,050,015.32	2,050,107.99		0.050	0.053	92.67	0.00	92.67
MB DS MM 7635	10244	DS	RR3	1,136,512.19	1,132,590.33	1,136,512.19		3.900	4.077	3,921.86	0.00	3,921.86
Subtotal				7,194,573.25	12,608,851.90	7,194,573.25			5.600	59,970.74	0.00	59,970.74
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	63,481,399.86	22,864,934.35	63,481,399.86		4.542	9.611	186,635.81	0.00	186,635.81
TX DLY 1227-02	10231	GEN OP	RRP	12,202,053.63	12,156,586.54	12,202,053.63		4.400	4.404	45,467.09	0.00	45,467.09
MB SCH CSH 1600	10305	GEN OP	RR2	216.28	0.02	216.28		0.040	588.710	0.01	0.00	0.01
MB GEN 0616	10293	GEN OP	RR2	10,978,139.62	10,931,552.40	10,978,139.62		4.840	5.018	46,587.22	0.00	46,587.22
MB GEN 7601	10246	GEN OP	RR2	2,131,086.57	2,877,412.66	2,131,086.57		0.050	0.049	119.99	0.00	119.99
Subtotal				88,792,895.96	48,830,485.97	88,792,895.96			6.723	278,810.12	0.00	278,810.12
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	464,733.22	462,943.29	464,733.22		4.542	4.552	1,789.93	0.00	1,789.93
MB ACT 7627	10241	STUACT	RR2	190,230.36	189,398.29	190,230.36		0.050	0.054	8.71	0.00	8.71
Subtotal				654,963.58	652,341.58	654,963.58			3.246	1,798.64	0.00	1,798.64
Total				320,166,307.03	283,460,684.87	318,612,157.78			5.000	758,018.90	444,854.46	1,202,873.36



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2025 - January 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		0.030	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	52,671,164.94		4.542	0.00	0.00	233,495.44	233,495.44	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	9,645,580.73		0.050	0.00	0.00	104.67	104.67	0.00
FID BOND MM	10286	RR3	26,775.35		4.080	0.00	0.00	978.44	978.44	0.00
91282CDS7	10267	TRC	0.00	01/15/2025	1.125	38,977.58	0.00	3,209.92	42,187.50	0.00
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	104,890.63	0.00	22,968.75	0.00	127,859.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	96,522.72	0.00	24,326.87	0.00	120,849.59
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,719.61	0.00	9,965.82	0.00	44,685.43
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	40,984.81	0.00	11,764.15	0.00	52,748.96
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	104,002.21	0.00	29,852.49	0.00	133,854.70
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	90,388.39	0.00	35,923.59	0.00	126,311.98
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	0.00	813.54	13,016.57	0.00	13,830.11
		Subtotal	214,973,521.02			523,197.21	813.54	389,204.23	276,766.05	636,448.93
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,358,450.96		4.542	0.00	0.00	12,934.91	12,934.91	0.00
MB 23 BND 5610	10292	RR2	682,306.45		0.050	0.00	0.00	30.84	30.84	0.00
		Subtotal	4,040,757.41			0.00	0.00	12,965.75	12,965.75	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,458,281.39		4.542	0.00	0.00	12,277.16	12,277.16	0.00
TX DLY 1227-08	10235	RRP	799,041.87		4.400	0.00	0.00	2,977.38	2,977.38	0.00
MB CN 7619	10245	RR2	252,272.55		0.050	0.00	0.00	14.88	14.88	0.00
		Subtotal	4,509,595.81			0.00	0.00	15,269.42	15,269.42	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,772,412.10		4.542	0.00	0.00	55,078.54	55,078.54	0.00
TX DLY 1227-04	10232	RRP	235,540.97		4.400	0.00	0.00	877.67	877.67	0.00
MB DS 2049	10243	RR2	2,050,107.99		0.050	0.00	0.00	92.67	92.67	0.00
MB DS MM 7635	10244	RR3	1,136,512.19		3.900	0.00	0.00	3,921.86	3,921.86	0.00
		Subtotal	7,194,573.25			0.00	0.00	59,970.74	59,970.74	0.00
General Operating										
TX GEN-0001	10237	RRP	63,481,399.86		4.542	0.00	0.00	186,635.81	186,635.81	0.00
TX DLY 1227-02	10231	RRP	12,202,053.63		4.400	0.00	0.00	45,467.09	45,467.09	0.00
MB GEN 7601	10246	RR2	2,131,086.57		0.050	0.00	0.00	119.99	119.99	0.00
MB GEN 0616	10293	RR2	10,978,139.62		4.840	0.00	0.00	46,587.22	46,587.22	0.00
MB SCH CSH 1600	10305	RR2	216.28		0.040	0.00	0.00	0.01	0.01	0.00
		Subtotal	88,792,895.96			0.00	0.00	278,810.12	278,810.12	0.00
Student Activity										
TX ACT-0004	10240	RRP	464,733.22		4.542	0.00	0.00	1,789.93	1,789.93	0.00
MB ACT 7627	10241	RR2	190,230.36		0.050	0.00	0.00	8.71	8.71	0.00
		Subtotal	654,963.58			0.00	0.00	1,798.64	1,798.64	0.00
		Total	320,166,307.03			523,197.21	813.54	758,018.90	645,580.72	636,448.93

* 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
January 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	
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,731,641.35	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	13
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,319,191.86	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	27
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,048,600.78	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	42
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,630,838.38	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	42
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,821,924.86	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	42
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,850,234.03	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	47
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,886,209.28	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	75
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	17,055,836.11	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	103
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,708,145.47	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	131
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,820,147.20	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	159
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,914,623.80	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	226
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,986.58	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	256
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,785,157.97	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	271
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,577,313.08	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	348
Subtotal and Average						151,075,850.75			152,630,000.00		152,630,000.00	4.740	4.806	127
Net Maturities and Average						151,075,850.75			152,630,000.00		152,630,000.00	4.740	4.806	127



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2025 - July 31, 2025

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
February 2025										
02/14/2025	10300	BD 2022	3133ENPG9	Maturity	FFCB Note	15,750,000.00	15,271,242.84	15,750,000.00	137,812.50	15,887,812.50
02/28/2025	10272	BD 2022	9128283Z1	Maturity	US Treasury	10,330,000.00	9,975,713.28	10,330,000.00	142,037.50	10,472,037.50
Total for February 2025						26,080,000.00	25,246,956.12	26,080,000.00	279,850.00	26,359,850.00
March 2025										
03/15/2025	10275	BD 2022	64990FA95	Maturity	NY ST Dorm Auth ST	4,065,000.00	3,734,759.40	4,065,000.00	21,585.15	4,086,585.15
03/15/2025	10277	BD 2022	91282CED9	Maturity	US Treasury	6,650,000.00	6,239,830.08	6,650,000.00	58,187.50	6,708,187.50
03/15/2025	10301	BD 2022	91282CED9	Maturity	US Treasury	7,850,000.00	7,601,314.43	7,850,000.00	68,687.50	7,918,687.50
03/15/2025	10313	BD 2022	91282CFK2	Interest	US Treasury	0.00	0.00	0.00	174,300.00	174,300.00
03/20/2025	10302	BD 2022	912797KJ5	Maturity	US Treasury	7,900,000.00	7,527,264.65	7,900,000.00	0.00	7,900,000.00
Total for March 2025						26,465,000.00	25,103,168.56	26,465,000.00	322,760.15	26,787,760.15
April 2025										
04/15/2025	10314	BD 2022	91282CFP1	Interest	US Treasury	0.00	0.00	0.00	210,906.25	210,906.25
04/17/2025	10303	BD 2022	912797KS5	Maturity	US Treasury	11,000,000.00	10,468,956.63	11,000,000.00	0.00	11,000,000.00
Total for April 2025						11,000,000.00	10,468,956.63	11,000,000.00	210,906.25	11,210,906.25
May 2025										
05/15/2025	10304	BD 2022	912797LB1	Maturity	US Treasury	17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
Total for May 2025						17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
June 2025										
06/12/2025	10308	BD 2022	912797LN5	Maturity	US Treasury	10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
Total for June 2025						10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
July 2025										
07/10/2025	10309	BD 2022	912797LW5	Maturity	US Treasury	23,300,000.00	22,204,467.01	23,300,000.00	0.00	23,300,000.00
07/15/2025	10315	BD 2022	91282CGE5	Interest	US Treasury	0.00	0.00	0.00	147,250.00	147,250.00
Total for July 2025						23,300,000.00	22,204,467.01	23,300,000.00	147,250.00	23,447,250.00
GRAND TOTALS:						115,045,000.00	109,892,394.49	115,045,000.00	960,766.40	116,005,766.40

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	January 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 62,670,739	\$ 43,791,417	\$ (31,571,425)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 596,088	\$ 91,777	\$ (653,912)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 216,982	\$ 31,238	\$ (683,018)
FUND TOTAL				\$ 96,392,164	\$ 63,483,809	\$ 43,914,432	\$ (32,908,355)
YTD AS A % OF BUDGET				65.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	January 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 15,554,267	\$ 10,868,603	\$ (7,848,585)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 135,103	\$ 21,317	\$ (169,897)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 45,599	\$ 7,010	\$ (79,401)
FUND TOTAL				\$ 23,832,852	\$ 15,734,969	\$ 10,896,930	\$ (8,097,883)
YTD AS A % OF BUDGET				66.0%			

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

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

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

Project Expenditures not budgeted \$ (6,338,690) Revised amt from reallocation
Bond Funds Interest Earned through Jt \$ 6,959,174
Excess Interest Earned \$ 620,484

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
				Project Budget	Project Budget August 2024									
6100s	New Ball	A	Executive Operations Director	0	128,690					123,772	52,543	0	(47,625)	176,315
6619	High School		Land	0	0					3,431,046		0	(3,431,046)	3,431,046
6629			Construction	194,179,259	190,850,569	5,843,372			2,124,166	46,816,175	25,956,922	22,199,893	99,596,785	97,097,156
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,283,935	2,023,495	3,267,748	(2,859,543)	13,729,457
6626			Attorney Fees	0	200,000			19,244	136,032	453	621	0	43,650	156,350
6625			Program Management Fees	0	3,000,000			66,064	141,898	442,972	190,461	1,711,512	447,093	2,552,907
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	334,895	55,410	394,283	1,562,894	1,128,178
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114				53,026	882	2,821	0	12,567,385	56,729
6638			Technology	9,609,362	9,609,362					12,792			9,596,570	12,792
			TOTAL	229,973,721	229,973,721	5,843,372	0	248,268	9,790,032	52,446,922	28,282,274	27,573,435	117,476,162	118,340,931
6629	Ball High School	B	Construction	12,867,782	9,857,782	170,972			0	541		0	10,028,213	541
6628	Natatorium		Architect Fees	0	3,000,000				467,858	244,449	127,550	2,043,450	116,692	2,883,308
6626			Attorney Fees	0	5,000				930	0		0	4,070	930
6625			Program Management Fees	0	5,000				674	350		0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208	1,383,208				4,298	14,432	3,291	37,850	1,323,337	59,871
6639			Furniture, Fixtures and Equipment	1,152,673	1,152,673				0	0		0	1,152,673	0
6638			Technology	576,337	576,337				0	0		0	576,337	0
			TOTAL	15,980,000	15,980,000	170,972	0	0	473,760	259,772	130,841	2,081,301	13,205,298	2,945,674
			TOTAL BHS & NATATORIUM	245,953,721	245,953,721	6,014,344	0	248,268	10,263,792	52,706,695	28,413,115	29,654,736	130,681,460	121,286,605
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	1,651,161	30,174			451,854	59,900		994,165	175,416	1,505,919
6631			White Fleet	862,259	1,075,712				185,765	607,595	242,076	1,315,029	(1,274,753)	2,350,465
6631			Police Vehicles	213,453	0				0	0		0	0	0
6638			SMART-Tag Student Management Soft	93,313	93,313				0	0		0	93,313	0
			TOTAL	2,820,186	2,820,186	30,174	0	0	637,619	667,495	242,076	2,309,194	(1,006,024)	3,856,384

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

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Bond		FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures	
				Project Budget	Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23								
	Bond Resolutions	A	Capital Expenditures in FY 2022												
			Pre-bond planning - VLK Architects	178,000	178,000	0	178,000						0	178,000	
			Parker Elementary HVAC	543,593	543,593								0	543,593	
			200KW Generator for Admin Support C	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	1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093	
	Middle Schools Renovations	C													
6629	Austin		Construction	7,542,373	7,870,418	90,106			0	2,197,993	768,059	789,591	4,204,881	3,755,643	
6628			Architect Fees	452,542	290,940				0	167,972	629	72,999	49,340	241,600	
6626			Attorney Fees	0	5,000				0	0	0	0	5,000	0	
6625			Program Management Fees	0	98,642				8,419	110,673	10,138	0	(30,588)	129,230	
6627			Surveys, Testing and Reimb.	150,847	35,000				5,800	30,889	6,203	7,444	(15,336)	50,336	
6639			Furniture, Fixtures and Equipment	377,119	300,000				0	166,477	9,801	37,112	96,411	203,589	
6638			Technology	377,119	300,000				0	25,433	0	10,546	254,220	45,780	
			TOTAL MS Renovation at Austin	8,900,000	8,900,000	90,106	0	0	14,219	2,699,437	794,830	917,692	4,563,929	4,426,178	
6629	Central		Construction	7,214,607	7,417,474	90,482			3,435,048	4,529,259	129,280	295,845	(881,476)	8,389,432	
6628			Architect Fees	0	411,095				527,962	(172,259)	0	461,424	(406,031)	817,126	
6626			Attorney Fees	0	0				0	0	0	0	0	0	
6625			Program Management Fees	432,877	194,724				68,565	133,808	5,683	0	(13,331)	208,055	
6627			Surveys, Testing and Reimb.	144,292	10,063				63	0	0	0	10,000	63	
6639			Furniture, Fixtures and Equipment	360,730	179,816				101,780	6,023	1,200	0	70,813	109,003	
6638			Technology	360,730	300,063				0	180	3,487	4,836	291,560	8,503	
			TOTAL MS Renovation at Central	8,513,236	8,513,235	90,482	0	0	4,133,418	4,497,011	139,649	762,105	(928,466)	9,532,182	
6629	Weis		Construction	15,621,571	15,621,571	262,535			1,005,172	5,516,903	211,712	1,064,890	8,085,429	7,798,677	
6628			Architect Fees	937,294	937,294				525,366	(81,652)	7,657	411,928	73,995	863,299	
6626			Attorney Fees	0	0				0	0	0	0	0	0	
6625			Program Management Fees	0	0				39,610	118,564	11,039	20,414	(189,627)	189,627	
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	63,684	0	28,416	217,410	95,900	
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	335,362	4,239	15,326	9,369	378,149	
6638			Technology	781,079	781,079				0	68,073	0	15,326	688,312	92,767	
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	262,535	0	0	1,612,496	6,020,934	249,973	1,535,017	9,590,880	9,418,419	
			TOTAL Middle School Renovations	36,160,000	36,159,999	443,123	0	0	5,760,133	13,217,381	1,184,452	3,214,813	13,226,343	23,376,779	
6629	TF to CMS		Construction (M31/M32)	0	0				216,062	(216,062)	0	0	0	0	
6629	Parker		Construction	0	0				0	15,553	0	0	(15,553)	15,553	
6629	Burnet		Construction	0	0				0	2,540	30,339	0	(32,879)	32,879	
6629	MECC		Construction	0	0				0	18,980	0	0	(18,980)	18,980	
6629	Morgan		Construction	0	0				0	38,141	0	0	(38,141)	38,141	
6629	OPPE		Construction	0	0				0	74,337	0	0	(74,337)	74,337	
6638	OPPE		Technology	0	0				0	0	2,013	2,013	(2,013)	2,013	
			TOTAL Misc/Elementary Renovations	0	0	0	0	0	216,062	(66,511)	30,339	2,013	(181,903)	181,903	
6625	Technology		Program Management Fees	0	100,000	56,724			1,843	0	0	44,030	110,851	45,873	
6638			Hardware and Infrastructure	792,000	792,000				164,294	229,869	58,882	29,825	309,131	482,869	
6638			Classroom devices and audio	3,743,000	3,643,000				282,688	41,402	0	0	3,318,910	324,090	
			Total Technology	4,535,000	4,535,000	56,724	0	0	448,825	271,271	58,882	73,855	3,738,892	852,832	
6629	Courville Stadium		Design and Construction	19,001,345	23,288,391	414,652		50,000	18,002,823	3,093,803	480,637	1,326,785	22,954,048	22,954,048	
6628			Architect Fees	1,140,000	221,400			0	219,000	15,900	7,800	186,300	429,000	429,000	
6626			Attorney Fees	0	20,000			4,185	2,022	11,646	0	0	17,853	17,853	
6625			Program Management Fees	0	757,524			0	453,228	244,060	0	60,235	757,523	757,523	
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000	59,420	64,154	9,023	23,854	157,451	157,451	
6631			Vehicles > \$5K	0	11,110			0	11,110	0	0	0	11,110	11,110	
6639			Furniture, Fixtures and Equipment	1,330,000	226,000			0	75,867	142,704	0	0	218,571	218,571	
6638			Technology	950,000	30,517			0	24,000	11,032	43,050	0	78,082	78,082	
			TOTAL	24,270,000	24,704,942	414,652	0	55,185	18,847,470	3,583,299	540,510	1,597,174	24,623,638	24,623,638	
			GRAND TOTALS	314,800,000	315,234,941	6,959,017	1,061,093	303,453	36,173,901	70,379,629	30,469,372	36,851,784	171,082,406	175,239,234	

BOND 2022 & 2023 INTEREST

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

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ -	\$ -	\$ -
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ -	\$ -	\$ -
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ -	\$ -	\$ -
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ -	\$ -	\$ -
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ -	\$ -	\$ -
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ -	\$ -	\$ -
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ -	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ -	\$ -	\$ -
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ -	\$ -	\$ -
Total Interest Earned	\$ 7,205,583	\$ 35,184	\$ 3,566,500	\$ 2,318	\$ 3,601,580			

Total Interest by Bond

3,601,684

3,603,899

2.19.2025 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	35,225,683.92
PBK ARCHITECTS INC	2,415,037.14
GLAZIER FOODS COMPANY	978,395.36
TUCON LLC	961,396.23
LUCAS CONSTRUCTION CO., INC.	952,413.00
MOODY EARLY CHILDHOOD CENTER	736,417.88
RELIANT ENERGY DEPT 0954	456,245.54
GALVESTON COLLEGE	371,333.35
BROOME WELDING & MACHINE CO INC	324,510.60
ZERO SIX CONSULTING, LLC	313,540.80
LONE STAR FURNISHINGS, LLC.	310,289.32
GALVESTON CENTRAL APPRAISAL DISTRICT	254,117.56
OAK FARMS	228,733.30
SILSBEE FORD	216,942.50
SKYWARD, INC	179,291.00
AMAZON CAPITAL SERVICES	171,615.09
MCKENNA CONTRACTING, INC	135,460.00
CENTERPOINT ENERGY	131,600.00
MANSFILED OIL COMPANY OF GAINESVILLE	117,642.91
REGION 4 ESC BUSINESS OFFICE	112,652.40
JAMAIL & SMITH CONSTRUCTION	110,652.42
CITY OF GALVESTON	109,996.75
BINSWANGER GLASS #078	105,965.48
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	101,388.50
HARDIE'S FRESH FOODS	100,777.69
SUMMIT FIRE & SECURITY, LLC	93,834.00
COBURN SUPPLY CO	82,446.11
TRIMARK USA, LLC	81,073.20
NGS FILM & GRAPHICS	79,088.17
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	75,000.00
THE EDU-SOURCE CORP.	74,994.07
CHALLENGE OFFICE PROD INC	70,848.89
MISSION RESTAURANT SUPPLY	69,518.00
CDW GOVERNMENT LLC	63,641.73
DMZ CONSTRUCTION GROUP	62,790.53
COLTZER COMPANY, LLC	62,703.06
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
SEAGULL STUDENT SERVICES	58,080.00
FUNCTION4 LLC	57,900.15
UES PROFESSIONAL SOLUTIONS 44, LLC	57,734.00
KLEEN SUPPLY CO	57,082.30
F.W. WALTON, INC.	56,272.65
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
NEUHAUS EDUCATION CENTER	54,065.00
LIVE MOBILE TECHNOLOGY INC.	51,494.10
REPUBLIC SERVICES #853	50,869.81
Total Vendors that exceed \$50K	46,499,757.56

Full Name	Payments 2024/2025	Zip
A SMECCA INC	146.88	77550
A-LINE AUTO PARTS	2,337.98	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	16,092.91	77550
ADS CUSTOM SIGNS	540.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	9,650.00	77550
BENNETT FLORAL	222.45	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BRITANNY	300.00	77550
BROOME WELDING & MACHINE CO INC	324,510.60	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	332.44	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	9,260.91	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	118,375.54	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	1,028.96	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
DAVID H JR O'NEAL	271.25	77550
DAVID MORGAN	70.00	77551
EL NOPALITO RESTAURANT	3,823.83	77550
FASTSIGNS OF GALVESTON	17,210.82	77551
GALVESTON CHAMBER OF COMMERCE	825.00	77550-1501
GALVESTON COLLEGE	371,333.35	77550
GALVESTON COUNTRY CLUB	1,151.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,000.00	77552-6767
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	4,198.80	77552
GALVESTON RENTALS, INC	4,842.99	77554
GALVESTON VETERINARY CLINIC	804.10	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	3,540.49	77550
GISD EDUCATIONAL FOUNDATION	15,615.00	77551
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HICKS CO, W U-HAUL	1,216.50	77554
IDEAL LUMBER CO	247.79	77552-0187
INDUSTRIAL MATERIAL CORP	899.53	77554
IVAN GUILLEN	410.00	77550

2.19.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
JACOB DAEHNKE	70.00	77550
JOHN PRUITT JR	295.50	77551
JUANA RAMIREZ	119.92	77550
JULIANA ASUZU	1,500.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	25,000.00	77554
KENNETH HARPER	400.00	77551
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	73,297.06	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S TOWING LLC	720.00	77550
MELISSA RUTH DESKINS	15,425.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	62,204.50	77551
MOODY EARLY CHILDHOOD CENTER	821,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	10,685.75	77554
MOODY GARDENS INC	15,439.50	77554
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
REPUBLIC PARTS CO	8,383.43	77550
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
SAMANTHA GONZALES	160.00	77551
SHIPLEY'S DONUTS	338.07	77551
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	990.85	77550
SUNFLOWER BAKERY	131.95	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
TOP GEAR APPAREL	6,209.44	77551
TOP GEAR APPAREL	1,658.12	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	883.00	77551
TREMONT HOUSE	3,167.25	77550
UPWARD HOPE ACADEMY	20,833.30	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	1,639.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	739.26	77550
Total Local Vendor Activity for FY 2024-2025	2,243,236.25	

Summary of Legal Charges FY24/25

Legal Billings January 2025 Charges

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		621.25
General	199 E 41 6211 91 701 0 99 000	2,461.25
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	976.25
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	6,833.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	22,105.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	11,633.75
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	199 E 41 6211 91 701 0 99 000	44,971.25

	Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number				
622 E 81 6626 AA 001 0 99 NBH	-	621.25	-	
622 E 81 6626 AA 001 0 99 NNT	-	-	-	
622 E 81 6626 EE 001 0 99 NCS	-	-	-	
199 E 41 6211 91 701 0 99 000	125,000.00	44,971.25	79,407.50	
	125,000.00	45,592.50	79,407.50	36%
Total Legal Fees Billed				
Thompson & Horton LLP	41,802.50			
Law Office of E. Renee Crenshaw	3,790.00			
	45,592.50			

Financial Reports – Executive Summary, Board Meeting 2/19/2025

The following reports representing period ending 1/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$70,693,957 or 66.1% of projected collections. For the same period in FY 2023-2024, revenue totaled \$63,652,349 or 61.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$28,157,938 or 25.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$27,970,089 or 26.4% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/25 are as follows:

Moody Bank	\$ 27,066,452.74	Pledged securities \$18,460,000
Texas Class Investment Pool	\$ 127,206,442.47	N/A (Investment Pool)
Texas Range	\$ 13,236.636.47	N/A (Investment Pool)
Fidelity Investments	\$151,275,921.70	Treasury & Federal Agency Securities
Total	\$318,785.453.38	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$63,483,809	65.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$15,734,969	66%

For the same period in FY 2023-2024, collections were \$59,766,531 (64.3%) for M&O and \$14,736,236 (64.3%) for I&S.

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

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

Report No. 7 – Vendors with aggregate purchases for FY 2024-2025 that exceed \$50,000. See attachment H.

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

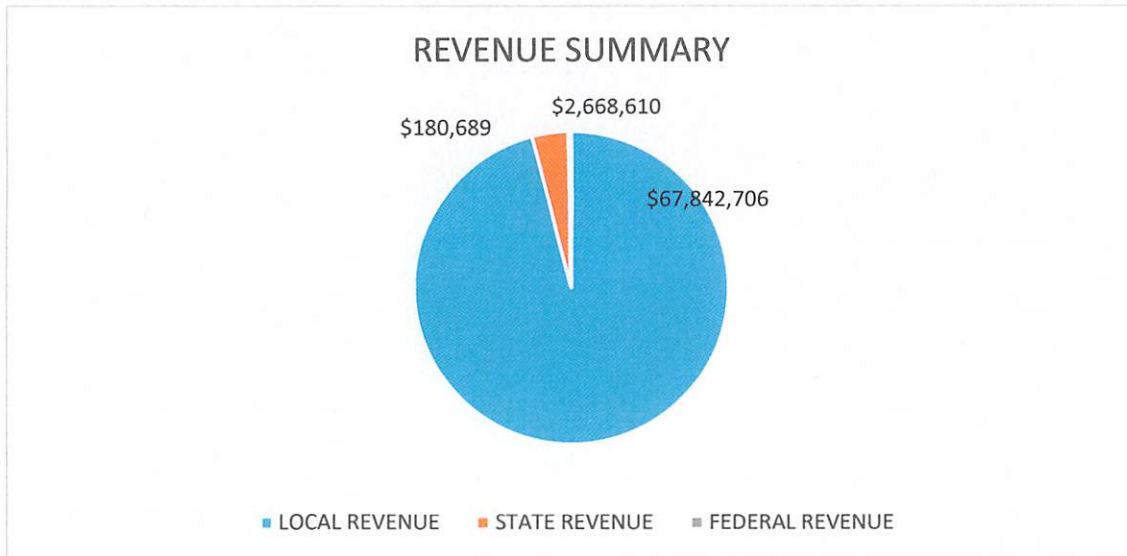
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

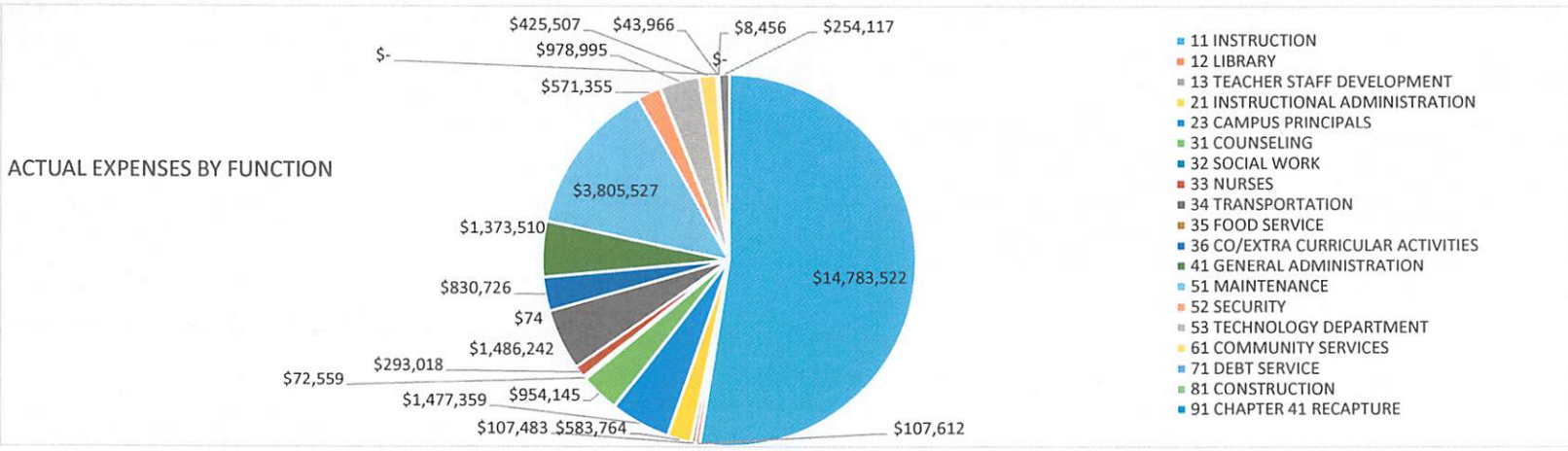
GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 1/31/2025

		2024-2025 Revised Budget	Monthly Receipts 1/31/2025	FYTD Activity 1/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 44,229,336	\$ 67,842,706	\$ (31,201,072)
58--	STATE REVENUE	\$ 7,500,829	\$ -	\$ 2,668,610	\$ (4,832,219)
59--	FEDERAL REVENUE	\$ 450,139	\$ 57,459	\$ 180,689	\$ (269,450)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 1,952	\$ (13,048)
---		\$ 107,009,746	\$ 44,286,795	\$ 70,693,957	\$ (36,315,789)
	% COLLECTED	66.1%			



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2025

FC	Function	Revenue Budget	FYTD Activity		Encumbered		Expenses +	Unencumbered Balance
		2024-2025	January	2024-2025	January	2024-2025	Encumbered	January 2024-2025
00	REVENUES (Carehere Closeout)	\$ -	\$ -		\$ -		\$ -	\$ -
11	INSTRUCTION	\$ 40,254,540	\$ 14,783,522		\$ 353,181		\$ 15,136,703	\$ (25,117,837)
12	LIBRARY	\$ 324,304	\$ 107,612		\$ 13,000		\$ 120,612	\$ (203,692)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 107,483		\$ 5,341		\$ 112,824	\$ (269,735)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 583,764		\$ 4,489		\$ 588,254	\$ (1,095,008)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 1,477,359		\$ 3,876		\$ 1,481,235	\$ (2,224,355)
31	COUNSELING	\$ 2,449,917	\$ 954,145		\$ 12,246		\$ 966,391	\$ (1,483,526)
32	SOCIAL WORK	\$ 187,355	\$ 72,559		\$ 820		\$ 73,379	\$ (113,976)
33	NURSES	\$ 836,517	\$ 293,018		\$ 578		\$ 293,596	\$ (542,921)
34	TRANSPORTATION	\$ 3,600,711	\$ 1,486,242		\$ 147,994		\$ 1,634,236	\$ (1,966,475)
35	FOOD SERVICE	\$ -	\$ 74		\$ -		\$ 74	\$ 74
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 830,726		\$ 26,499		\$ 857,225	\$ (1,188,734)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 1,373,510		\$ 171,538		\$ 1,545,048	\$ (1,819,241)
51	MAINTENANCE	\$ 9,916,273	\$ 3,805,527		\$ 699,659		\$ 4,505,186	\$ (5,411,087)
52	SECURITY	\$ 1,368,121	\$ 571,355		\$ 25,955		\$ 597,310	\$ (770,811)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 978,995		\$ 22,589		\$ 1,001,585	\$ (1,222,145)
61	COMMUNITY SERVICES	\$ 801,400	\$ 425,507		\$ 375,000		\$ 800,507	\$ (893)
71	DEBT SERVICE	\$ 219,100	\$ 43,966		\$ 60,345		\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ -		\$ 4,961		\$ 4,961	\$ (70,039)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -		\$ -		\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ 8,456		\$ -		\$ 8,456	\$ (19,394)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ 254,117		\$ -		\$ 254,117	\$ (545,883)
--	COLUMN TOTALS	\$ 110,209,746	\$ 28,157,938		\$ 1,928,071		\$ 30,086,010	\$ (80,123,736)
	EXPENDITURES AS A % OF BUDGET			25.5%			27.3%	





**Galveston ISD
Portfolio Management
Portfolio Summary
January 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.
Federal Agency Coupon Securities	15,750,000.00	15,737,715.00	15,731,641.35	4.94	346	13	5.100
Treasury Coupon Securities	52,315,000.00	52,189,376.55	52,189,878.56	16.38	509	159	4.369
Treasury Discounts -Amortizing	80,500,000.00	79,273,640.00	79,105,730.06	24.83	352	134	5.047
Municipal Bonds	4,065,000.00	4,048,414.80	4,048,600.78	1.27	898	42	4.590
Investment Pools	140,443,078.94	140,443,078.94	140,443,078.94	44.08	1	1	4.529
Bank Accounts	25,929,940.55	25,929,940.55	25,929,940.55	8.14	1	1	2.078
Money Market Accounts	1,163,287.54	1,163,287.54	1,163,287.54	0.37	1	1	3.958
	320,166,307.03	318,785,453.38	318,612,157.78	100.00%	200	61	4.459
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		152,767.96	152,767.96				
Ending Accrued Interest		483,680.97	483,680.97				
Subtotal		636,448.93	636,448.93				
	320,166,307.03	319,421,902.31	319,248,606.71		200	61	4.459
Total Cash and Investments Value							

46

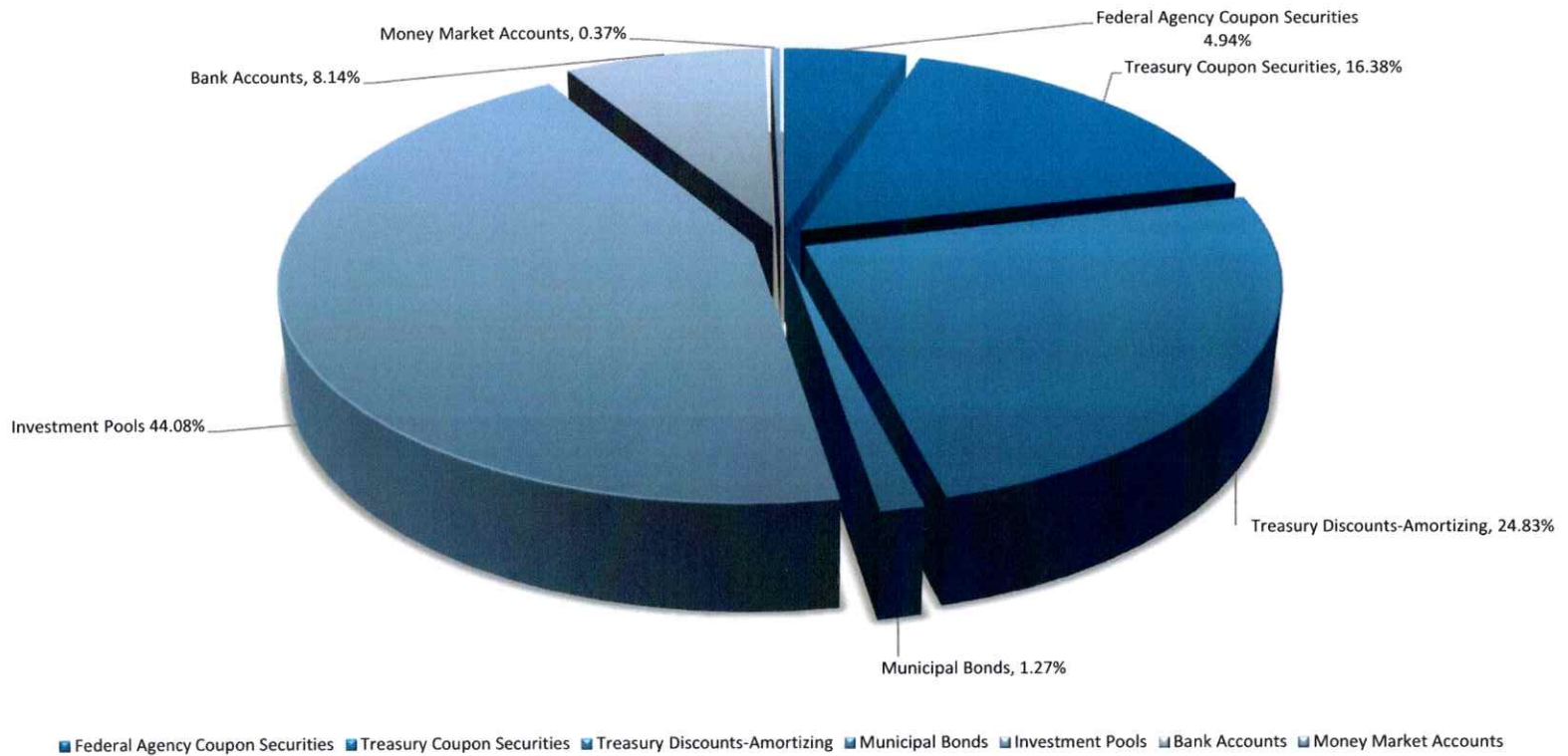
Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,202,873.36	5,726,048.88
Average Daily Balance	284,607,785.62	287,896,481.82
Effective Rate of Return	4.98%	4.74%

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 2/13/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 2/13/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 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	63,481,399.86	63,481,399.86	63,481,399.86	4.542	4.479	4.541	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,202,053.63	12,202,053.63	12,202,053.63	4.400	4.339	4.400	1
Subtotal and Average				75,683,453.49	75,683,453.49	75,683,453.49		4.457	4.519	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,131,086.57	2,131,086.57	2,131,086.57	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,978,139.62	10,978,139.62	10,978,139.62	4.840	4.773	4.840	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	216.28	216.28	216.28	0.040	0.039	0.040	1
Subtotal and Average				13,109,442.47	13,109,442.47	13,109,442.47		4.006	4.061	1
Total Investments and Average				88,792,895.96	88,792,895.96	88,792,895.96		4.390	4.451	1

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

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	3,772,412.10	3,772,412.10	3,772,412.10	4.542	4.479	4.541	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	235,540.97	235,540.97	235,540.97	4.400	4.339	4.400	1
Subtotal and Average				4,007,953.07	4,007,953.07	4,007,953.07		4.471	4.534	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,107.99	2,050,107.99	2,050,107.99	0.050	0.049	0.050	1
Subtotal and Average				2,050,107.99	2,050,107.99	2,050,107.99		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,136,512.19	1,136,512.19	1,136,512.19	3.900	3.900	3.954	1
Subtotal and Average				1,136,512.19	1,136,512.19	1,136,512.19		3.900	3.954	1
Total Investments and Average				7,194,573.25	7,194,573.25	7,194,573.25		3.121	3.164	1

**Fund STUACT - Student Activity
Investments by Fund
January 31, 2025**

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	464,733.22	464,733.22	464,733.22	4.542	4.479	4.541	1
Subtotal and Average				464,733.22	464,733.22	464,733.22		4.480	4.542	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	190,230.36	190,230.36	190,230.36	0.050	0.049	0.050	1
Subtotal and Average				190,230.36	190,230.36	190,230.36		0.049	0.050	1
Total Investments and Average				654,963.58	654,963.58	654,963.58		3.193	3.237	1

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

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	3,458,281.39	3,458,281.39	3,458,281.39	4.542	4.479	4.541	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	799,041.87	799,041.87	799,041.87	4.400	4.339	4.400	1
Subtotal and Average				4,257,323.26	4,257,323.26	4,257,323.26		4.453	4.515	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	252,272.55	252,272.55	252,272.55	0.050	0.049	0.050	1
Subtotal and Average				252,272.55	252,272.55	252,272.55		0.049	0.050	1
Total Investments and Average				4,509,595.81	4,509,595.81	4,509,595.81		4.207	4.265	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,731,641.35	15,750,000.00	15,737,715.00	1.750	5.030	5.100	02/14/2025	13
Subtotal and Average				15,731,641.35	15,750,000.00	15,737,715.00		5.030	5.100		13
Treasury Coupon Securities											
9128283Z1	10272	US Treasury	09/27/2022	10,319,191.86	10,330,000.00	10,317,913.90	2.750	4.191	4.250	02/28/2025	27
91282CED9	10277	US Treasury	09/28/2022	6,630,838.38	6,650,000.00	6,632,244.50	1.750	4.359	4.420	03/15/2025	42
91282CED9	10301	US Treasury	03/08/2024	7,821,924.86	7,850,000.00	7,829,040.50	1.750	4.907	4.975	03/15/2025	42
91282CFK2	10313	US Treasury	12/12/2024	9,914,623.80	9,960,000.00	9,911,096.40	3.500	4.193	4.251	09/15/2025	226
91282CFP1	10314	US Treasury	12/12/2024	9,925,986.58	9,925,000.00	9,922,717.25	4.250	4.171	4.229	10/15/2025	256
91282CGE5	10315	US Treasury	01/16/2025	7,577,313.08	7,600,000.00	7,576,364.00	3.875	4.140	4.198	01/15/2026	348
Subtotal and Average				52,189,878.56	52,315,000.00	52,189,376.55		4.309	4.369		159
Treasury Discounts -Amortizing											
912797KJ5	10302	US Treasury	04/02/2024	7,850,234.03	7,900,000.00	7,858,288.00	4.825	5.072	5.143	03/20/2025	47
912797KS5	10303	US Treasury	05/02/2024	10,886,209.28	11,000,000.00	10,906,720.00	4.966	5.224	5.296	04/17/2025	75
912797LB1	10304	US Treasury	05/31/2024	17,055,836.11	17,300,000.00	17,097,071.00	4.933	5.188	5.260	05/15/2025	103
912797LN5	10308	US Treasury	07/03/2024	10,708,145.47	10,900,000.00	10,736,936.00	4.837	5.081	5.151	06/12/2025	131
912797LW5	10309	US Treasury	07/12/2024	22,820,147.20	23,300,000.00	22,878,736.00	4.663	4.901	4.969	07/10/2025	159
912797NA1	10312	US Treasury	11/19/2024	9,785,157.97	10,100,000.00	9,795,889.00	4.141	4.328	4.388	10/30/2025	271
Subtotal and Average				79,105,730.06	80,500,000.00	79,273,640.00		4.978	5.047		134
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,048,600.78	4,065,000.00	4,048,414.80	1.062	4.527	4.590	03/15/2025	42
Subtotal and Average				4,048,600.78	4,065,000.00	4,048,414.80		4.527	4.590		42
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	52,671,164.94	52,671,164.94	52,671,164.94	4.542	4.479	4.541		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
Subtotal and Average				52,671,164.94	52,671,164.94	52,671,164.94		4.480	4.542		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	9,645,580.73	9,645,580.73	9,645,580.73	0.050	0.049	0.050		1
Subtotal and Average				9,645,580.73	9,645,580.73	9,645,580.73		0.049	0.050		1
Money Market Accounts											

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	26,775.35	26,775.35	26,775.35	4.080	4.080	4.136	1
			Subtotal and Average	26,775.35	26,775.35	26,775.35	4.080	4.137		1
			Total Investments and Average	213,419,371.77	214,973,521.02	213,592,667.37	4.464	4.526		90

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

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	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

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

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	3,358,450.96	3,358,450.96	3,358,450.96	4.542	4.479	4.541	1
Subtotal and Average				3,358,450.96	3,358,450.96	3,358,450.96		4.480	4.542	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	682,306.45	682,306.45	682,306.45	0.050	0.049	0.050	1
Subtotal and Average				682,306.45	682,306.45	682,306.45		0.049	0.050	1
Total Investments and Average				4,040,757.41	4,040,757.41	4,040,757.41		3.732	3.783	1



**Galveston ISD
Summary by Type
January 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						
Investment Pools	2	52,671,164.94	52,671,164.94	16.53	4.542	1
Federal Agency Coupon Securities	1	15,750,000.00	15,731,641.35	4.94	5.100	13
Money Market Accounts	1	26,775.35	26,775.35	0.01	4.137	1
Bank Accounts	1	9,645,580.73	9,645,580.73	3.03	0.050	1
Municipal Bonds	1	4,065,000.00	4,048,600.78	1.27	4.590	42
Treasury Coupon Securities	6	52,315,000.00	52,189,878.56	16.38	4.369	159
Treasury Discounts -Amortizing	6	80,500,000.00	79,105,730.06	24.83	5.047	134
Subtotal	18	214,973,521.02	213,419,371.77	66.99	4.526	91
Fund: Bond 2023 Construction Fund						
Investment Pools	1	3,358,450.96	3,358,450.96	1.05	4.542	1
Bank Accounts	1	682,306.45	682,306.45	0.21	0.050	1
Subtotal	2	4,040,757.41	4,040,757.41	1.26	3.783	1
Fund: Child Nutrition						
Bank Accounts	1	252,272.55	252,272.55	0.08	0.050	1
Investment Pools	2	4,257,323.26	4,257,323.26	1.34	4.515	1
Subtotal	3	4,509,595.81	4,509,595.81	1.42	4.265	1
Fund: Interest & Sinking						
Bank Accounts	1	2,050,107.99	2,050,107.99	0.64	0.050	1
Money Market Accounts	1	1,136,512.19	1,136,512.19	0.36	3.954	1
Investment Pools	2	4,007,953.07	4,007,953.07	1.26	4.534	1
Subtotal	4	7,194,573.25	7,194,573.25	2.26	3.164	1
Fund: General Operating						
Bank Accounts	3	13,109,442.47	13,109,442.47	4.11	4.061	1

Galveston ISD
 Summary by Type
 January 31, 2025
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	75,683,453.49	75,683,453.49	23.75	4.519	1
Subtotal	5	88,792,895.96	88,792,895.96	27.86	4.451	1
Fund: Student Activity						
Investment Pools	1	464,733.22	464,733.22	0.15	4.542	1
Bank Accounts	1	190,230.36	190,230.36	0.06	0.050	1
Subtotal	2	654,963.58	654,963.58	0.21	3.237	1
Total and Average	35	320,166,307.03	318,612,157.78	100.00	4.459	61



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
January 1, 2025 - January 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/16/2025	07/15 - 01/15	7,576,270.00	813.54	3.875	01/15/2026	4.198	7,577,313.08
				Subtotal	7,600,000.00			7,576,270.00	813.54				7,577,313.08
				Total Purchases	7,600,000.00			7,576,270.00	813.54				7,577,313.08



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during January 1, 2025 - January 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CDS7	10267	BD 2022	TRC	USTR	7,500,000.00	01/15/2025	09/27/2022	1.125	7,500,000.00	42,187.50	7,542,187.50	42,187.50
Total Maturities					7,500,000.00				7,500,000.00	42,187.50	7,542,187.50	42,187.50



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	52,671,164.94	60,937,669.50	52,671,164.94		4.542	4.512	233,495.44	0.00	233,495.44	
FID BOND MM	10286	BD 2022	RR3	26,775.35	60,692.95	26,775.35		4.080	18.981	978.44	0.00	978.44	
MB BD CON 2022	10287	BD 2022	RR2	9,645,580.73	1,416,411.58	9,645,580.73		0.050	0.087	104.67	0.00	104.67	
91282CDS7	10267	BD 2022	TRC	0.00	7,491,431.43	0.00	01/15/2025	1.125	4.099	3,209.92	8,568.57	11,778.49	
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,689,275.23	15,731,641.35	02/14/2025	1.750	4.903	22,968.75	42,366.12	65,334.87	
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,306,782.52	10,319,191.86	02/28/2025	2.750	4.197	24,326.87	12,409.34	36,736.21	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,616,695.28	6,630,838.38	03/15/2025	1.750	4.290	9,965.82	14,143.10	24,108.92	
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,801,202.72	7,821,924.86	03/15/2025	1.750	4.903	11,764.15	20,722.14	32,486.29	
64990FA95	10275	BD 2022	MC1	4,065,000.00	4,037,419.50	4,048,600.78	03/15/2025	1.062	4.310	3,597.52	11,181.28	14,778.80	
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,817,409.67	7,850,234.03	03/20/2025	4.825	4.944	0.00	32,824.36	32,824.36	
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,839,175.78	10,886,209.28	04/17/2025	4.966	5.109	0.00	47,033.50	47,033.50	
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,982,349.89	17,055,836.11	05/15/2025	4.933	5.095	0.00	73,486.22	73,486.22	
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,662,744.77	10,708,145.47	06/12/2025	4.837	5.013	0.00	45,400.70	45,400.70	
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,726,591.00	22,820,147.20	07/10/2025	4.663	4.847	0.00	93,556.20	93,556.20	
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,908,399.63	9,914,623.80	09/15/2025	3.500	4.287	29,852.49	6,224.17	36,076.66	
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,926,106.04	9,925,986.58	10/15/2025	4.250	4.247	35,923.59	-119.46	35,804.13	
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,749,142.83	9,785,157.97	10/30/2025	4.141	4.350	0.00	36,015.14	36,015.14	
91282CGE5	10315	BD 2022	TRC	7,600,000.00	0.00	7,577,313.08	01/15/2026	3.875	4.233	13,016.57	1,043.08	14,059.65	
Subtotal				214,973,521.02	212,969,500.32	213,419,371.77				4.615	389,204.23	444,854.46	834,058.69
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	3,358,450.96	3,345,516.05	3,358,450.96		4.542	4.552	12,934.91	0.00	12,934.91	
MB 23 BND 5610	10292	BD 2023	RR2	682,306.45	682,275.61	682,306.45		0.050	0.053	30.84	0.00	30.84	
Subtotal				4,040,757.41	4,027,791.66	4,040,757.41				3.790	12,965.75	0.00	12,965.75
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,458,281.39	3,174,570.51	3,458,281.39		4.542	4.553	12,277.16	0.00	12,277.16	
TX DLY 1227-08	10235	CN	RRP	799,041.87	796,064.49	799,041.87		4.400	4.404	2,977.38	0.00	2,977.38	
MB CN 7619	10245	CN	RR2	252,272.55	401,078.44	252,272.55		0.050	0.044	14.88	0.00	14.88	
Subtotal				4,509,595.81	4,371,713.44	4,509,595.81				4.112	15,269.42	0.00	15,269.42

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,772,412.10	9,191,582.95	3,772,412.10		4.542	7.055	55,078.54	0.00	55,078.54
TX DLY 1227-04	10232	DS	RRP	235,540.97	234,663.30	235,540.97		4.400	4.404	877.67	0.00	877.67
MB DS 2049	10243	DS	RR2	2,050,107.99	2,050,015.32	2,050,107.99		0.050	0.053	92.67	0.00	92.67
MB DS MM 7635	10244	DS	RR3	1,136,512.19	1,132,590.33	1,136,512.19		3.900	4.077	3,921.86	0.00	3,921.86
			Subtotal	7,194,573.25	12,608,851.90	7,194,573.25			5.600	59,970.74	0.00	59,970.74
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	63,481,399.86	22,864,934.35	63,481,399.86		4.542	9.611	186,635.81	0.00	186,635.81
TX DLY 1227-02	10231	GEN OP	RRP	12,202,053.63	12,156,586.54	12,202,053.63		4.400	4.404	45,467.09	0.00	45,467.09
MB SCH CSH 1600	10305	GEN OP	RR2	216.28	0.02	216.28		0.040	588.710	0.01	0.00	0.01
MB GEN 0616	10293	GEN OP	RR2	10,978,139.62	10,931,552.40	10,978,139.62		4.840	5.018	46,587.22	0.00	46,587.22
MB GEN 7601	10246	GEN OP	RR2	2,131,086.57	2,877,412.66	2,131,086.57		0.050	0.049	119.99	0.00	119.99
			Subtotal	88,792,895.96	48,830,485.97	88,792,895.96			6.723	278,810.12	0.00	278,810.12
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	464,733.22	462,943.29	464,733.22		4.542	4.552	1,789.93	0.00	1,789.93
MB ACT 7627	10241	STUACT	RR2	190,230.36	189,398.29	190,230.36		0.050	0.054	8.71	0.00	8.71
			Subtotal	654,963.58	652,341.58	654,963.58			3.246	1,798.64	0.00	1,798.64
			Total	320,166,307.03	283,460,684.87	318,612,157.78			5.000	758,018.90	444,854.46	1,202,873.36



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2025 - January 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		0.030	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	52,671,164.94		4.542	0.00	0.00	233,495.44	233,495.44	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	9,645,580.73		0.050	0.00	0.00	104.67	104.67	0.00
FID BOND MM	10286	RR3	26,775.35		4.080	0.00	0.00	978.44	978.44	0.00
91282CDS7	10267	TRC	0.00	01/15/2025	1.125	38,977.58	0.00	3,209.92	42,187.50	0.00
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	104,890.63	0.00	22,968.75	0.00	127,859.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	96,522.72	0.00	24,326.87	0.00	120,849.59
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,719.61	0.00	9,965.82	0.00	44,685.43
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	40,984.81	0.00	11,764.15	0.00	52,748.96
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	104,002.21	0.00	29,852.49	0.00	133,854.70
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	90,388.39	0.00	35,923.59	0.00	126,311.98
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	0.00	813.54	13,016.57	0.00	13,830.11
		Subtotal	214,973,521.02			523,197.21	813.54	389,204.23	276,766.05	636,448.93
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	3,358,450.96		4.542	0.00	0.00	12,934.91	12,934.91	0.00
MB 23 BND 5610	10292	RR2	682,306.45		0.050	0.00	0.00	30.84	30.84	0.00
		Subtotal	4,040,757.41			0.00	0.00	12,965.75	12,965.75	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,458,281.39		4.542	0.00	0.00	12,277.16	12,277.16	0.00
TX DLY 1227-08	10235	RRP	799,041.87		4.400	0.00	0.00	2,977.38	2,977.38	0.00
MB CN 7619	10245	RR2	252,272.55		0.050	0.00	0.00	14.88	14.88	0.00
		Subtotal	4,509,595.81			0.00	0.00	15,269.42	15,269.42	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,772,412.10		4.542	0.00	0.00	55,078.54	55,078.54	0.00
TX DLY 1227-04	10232	RRP	235,540.97		4.400	0.00	0.00	877.67	877.67	0.00
MB DS 2049	10243	RR2	2,050,107.99		0.050	0.00	0.00	92.67	92.67	0.00
MB DS MM 7635	10244	RR3	1,136,512.19		3.900	0.00	0.00	3,921.86	3,921.86	0.00
		Subtotal	7,194,573.25			0.00	0.00	59,970.74	59,970.74	0.00
General Operating										
TX GEN-0001	10237	RRP	63,481,399.86		4.542	0.00	0.00	186,635.81	186,635.81	0.00
TX DLY 1227-02	10231	RRP	12,202,053.63		4.400	0.00	0.00	45,467.09	45,467.09	0.00
MB GEN 7601	10246	RR2	2,131,086.57		0.050	0.00	0.00	119.99	119.99	0.00
MB GEN 0616	10293	RR2	10,978,139.62		4.840	0.00	0.00	46,587.22	46,587.22	0.00
MB SCH CSH 1600	10305	RR2	216.28		0.040	0.00	0.00	0.01	0.01	0.00
		Subtotal	88,792,895.96			0.00	0.00	278,810.12	278,810.12	0.00
Student Activity										
TX ACT-0004	10240	RRP	464,733.22		4.542	0.00	0.00	1,789.93	1,789.93	0.00
MB ACT 7627	10241	RR2	190,230.36		0.050	0.00	0.00	8.71	8.71	0.00
		Subtotal	654,963.58			0.00	0.00	1,798.64	1,798.64	0.00
		Total	320,166,307.03			523,197.21	813.54	758,018.90	645,580.72	636,448.93

* 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
January 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	
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,731,641.35	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	13
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,319,191.86	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	27
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,048,600.78	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	42
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,630,838.38	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	42
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,821,924.86	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	42
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,850,234.03	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	47
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,886,209.28	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	75
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	17,055,836.11	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	103
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,708,145.47	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	131
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,820,147.20	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	159
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,914,623.80	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	226
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,986.58	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	256
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	9,785,157.97	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	271
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,577,313.08	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	348
Subtotal and Average						151,075,850.75			152,630,000.00		152,630,000.00	4.740	4.806	127
Net Maturities and Average						151,075,850.75			152,630,000.00		152,630,000.00	4.740	4.806	127



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2025 - July 31, 2025

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
February 2025										
02/14/2025	10300	BD 2022	3133ENPG9	Maturity	FFCB Note	15,750,000.00	15,271,242.84	15,750,000.00	137,812.50	15,887,812.50
02/28/2025	10272	BD 2022	9128283Z1	Maturity	US Treasury	10,330,000.00	9,975,713.28	10,330,000.00	142,037.50	10,472,037.50
Total for February 2025						26,080,000.00	25,246,956.12	26,080,000.00	279,850.00	26,359,850.00
March 2025										
03/15/2025	10275	BD 2022	64990FA95	Maturity	NY ST Dorm Auth ST	4,065,000.00	3,734,759.40	4,065,000.00	21,585.15	4,086,585.15
03/15/2025	10277	BD 2022	91282CED9	Maturity	US Treasury	6,650,000.00	6,239,830.08	6,650,000.00	58,187.50	6,708,187.50
03/15/2025	10301	BD 2022	91282CED9	Maturity	US Treasury	7,850,000.00	7,601,314.43	7,850,000.00	68,687.50	7,918,687.50
03/15/2025	10313	BD 2022	91282CFK2	Interest	US Treasury	0.00	0.00	0.00	174,300.00	174,300.00
03/20/2025	10302	BD 2022	912797KJ5	Maturity	US Treasury	7,900,000.00	7,527,264.65	7,900,000.00	0.00	7,900,000.00
Total for March 2025						26,465,000.00	25,103,168.56	26,465,000.00	322,760.15	26,787,760.15
April 2025										
04/15/2025	10314	BD 2022	91282CFP1	Interest	US Treasury	0.00	0.00	0.00	210,906.25	210,906.25
04/17/2025	10303	BD 2022	912797KS5	Maturity	US Treasury	11,000,000.00	10,468,956.63	11,000,000.00	0.00	11,000,000.00
Total for April 2025						11,000,000.00	10,468,956.63	11,000,000.00	210,906.25	11,210,906.25
May 2025										
05/15/2025	10304	BD 2022	912797LB1	Maturity	US Treasury	17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
Total for May 2025						17,300,000.00	16,472,667.39	17,300,000.00	0.00	17,300,000.00
June 2025										
06/12/2025	10308	BD 2022	912797LN5	Maturity	US Treasury	10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
Total for June 2025						10,900,000.00	10,396,178.78	10,900,000.00	0.00	10,900,000.00
July 2025										
07/10/2025	10309	BD 2022	912797LW5	Maturity	US Treasury	23,300,000.00	22,204,467.01	23,300,000.00	0.00	23,300,000.00
07/15/2025	10315	BD 2022	91282CGE5	Interest	US Treasury	0.00	0.00	0.00	147,250.00	147,250.00
Total for July 2025						23,300,000.00	22,204,467.01	23,300,000.00	147,250.00	23,447,250.00
GRAND TOTALS:						115,045,000.00	109,892,394.49	115,045,000.00	960,766.40	116,005,766.40

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	January 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 62,670,739	\$ 43,791,417	\$ (31,571,425)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 596,088	\$ 91,777	\$ (653,912)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 216,982	\$ 31,238	\$ (683,018)
FUND TOTAL				\$ 96,392,164	\$ 63,483,809	\$ 43,914,432	\$ (32,908,355)
YTD AS A % OF BUDGET				65.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	January 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 15,554,267	\$ 10,868,603	\$ (7,848,585)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 135,103	\$ 21,317	\$ (169,897)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 45,599	\$ 7,010	\$ (79,401)
FUND TOTAL				\$ 23,832,852	\$ 15,734,969	\$ 10,896,930	\$ (8,097,883)
YTD AS A % OF BUDGET				66.0%			

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

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

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

Project Expenditures not budgeted \$ (6,338,690) Revised amt from reallocation
Bond Funds Interest Earned through Jt \$ 6,959,174
Excess Interest Earned \$ 620,484

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures to Date
				Project Budget	Project Budget August 2024									
6100s	New Ball	A	Executive Operations Director	0	128,690					123,772	52,543	0	(47,625)	176,315
6619	High School		Land	0	0					3,431,046		0	(3,431,046)	3,431,046
6629			Construction	194,179,259	190,850,569	5,843,372			2,124,166	46,816,175	25,956,922	22,199,893	99,596,785	97,097,156
6628			Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,283,935	2,023,495	3,267,748	(2,859,543)	13,729,457
6626			Attorney Fees	0	200,000			19,244	136,032	453	621	0	43,650	156,350
6625			Program Management Fees	0	3,000,000			66,064	141,898	442,972	190,461	1,711,512	447,093	2,552,907
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	334,895	55,410	394,283	1,562,894	1,128,178
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114				53,026	882	2,821	0	12,567,385	56,729
6638			Technology	9,609,362	9,609,362					12,792			9,596,570	12,792
			TOTAL	229,973,721	229,973,721	5,843,372	0	248,268	9,790,032	52,446,922	28,282,274	27,573,435	117,476,162	118,340,931
6629	Ball High School	B	Construction	12,867,782	9,857,782	170,972			0	541		0	10,028,213	541
6628	Natatorium		Architect Fees	0	3,000,000				467,858	244,449	127,550	2,043,450	116,692	2,883,308
6626			Attorney Fees	0	5,000				930	0	0	0	4,070	930
6625			Program Management Fees	0	5,000				674	350	0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208	1,383,208				4,298	14,432	3,291	37,850	1,323,337	59,871
6639			Furniture, Fixtures and Equipment	1,152,673	1,152,673				0	0	0	0	1,152,673	0
6638			Technology	576,337	576,337				0	0	0	0	576,337	0
			TOTAL	15,980,000	15,980,000	170,972	0	0	473,760	259,772	130,841	2,081,301	13,205,298	2,945,674
			TOTAL BHS & NATATORIUM	245,953,721	245,953,721	6,014,344	0	248,268	10,263,792	52,706,695	28,413,115	29,654,736	130,681,460	121,286,605
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	1,651,161	30,174			451,854	59,900		994,165	175,416	1,505,919
6631			White Fleet	862,259	1,075,712				185,765	607,595	242,076	1,315,029	(1,274,753)	2,350,465
6631			Police Vehicles	213,453	0				0	0	0	0	0	0
6638			SMART-Tag Student Management Soft	93,313	93,313				0	0	0	0	93,313	0
			TOTAL	2,820,186	2,820,186	30,174	0	0	637,619	667,495	242,076	2,309,194	(1,006,024)	3,856,384

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

Object	Project Name	Prop Code	Description of Expenditure	Original Bond 2022	Revised Bond 2022	Bond		FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures
				Project Budget	Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23							
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Architects	178,000	178,000	0	178,000						0	178,000
			Parker Elementary HVAC	543,593	543,593								0	543,593
			200KW Generator for Admin Support C	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	1,061,093	0	1,061,093	0	0	0	0	0	0	1,061,093
	Middle Schools Renovations	C												
6629	Austin		Construction	7,542,373	7,870,418	90,106			0	2,197,993	768,059	789,591	4,204,881	3,755,643
6628			Architect Fees	452,542	290,940				0	167,972	629	72,999	49,340	241,600
6626			Attorney Fees	0	5,000				0	0	0	0	5,000	0
6625			Program Management Fees	0	98,642				8,419	110,673	10,138	0	(30,588)	129,230
6627			Surveys, Testing and Reimb.	150,847	35,000				5,800	30,889	6,203	7,444	(15,336)	50,336
6639			Furniture, Fixtures and Equipment	377,119	300,000				0	166,477	0	37,112	96,411	203,589
6638			Technology	377,119	300,000				0	25,433	9,801	10,546	254,220	45,780
			TOTAL MS Renovation at Austin	8,900,000	8,900,000	90,106	0	0	14,219	2,699,437	794,830	917,692	4,563,929	4,426,178
6629	Central		Construction	7,214,607	7,417,474	90,482			3,435,048	4,529,259	129,280	295,845	(881,476)	8,389,432
6628			Architect Fees	0	411,095				527,962	(172,259)	0	461,424	(406,031)	817,126
6626			Attorney Fees	0	0				0	0	0	0	0	0
6625			Program Management Fees	432,877	194,724				68,565	133,808	5,683	0	(13,331)	208,055
6627			Surveys, Testing and Reimb.	144,292	10,063				63	0	0	0	10,000	63
6639			Furniture, Fixtures and Equipment	360,730	179,816				101,780	6,023	1,200	0	70,813	109,003
6638			Technology	360,730	300,063				0	180	3,487	4,836	291,560	8,503
			TOTAL MS Renovation at Central	8,513,236	8,513,235	90,482	0	0	4,133,418	4,497,011	139,649	762,105	(928,466)	9,532,182
6629	Weis		Construction	15,621,571	15,621,571	262,535			1,005,172	5,516,903	211,712	1,064,890	8,085,429	7,798,677
6628			Architect Fees	937,294	937,294				525,366	(81,652)	7,657	411,928	73,995	863,299
6626			Attorney Fees	0	0				0	0	0	0	0	0
6625			Program Management Fees	0	0				39,610	118,564	11,039	20,414	(189,627)	189,627
6627			Surveys, Testing and Reimb.	313,310	313,310				3,800	63,684	0	28,416	217,410	95,900
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510				38,548	335,362	4,239	0	715,361	378,149
6638			Technology	781,079	781,079				0	68,073	15,326	9,369	688,312	92,767
			TOTAL MS Renovation at Weis	18,746,764	18,746,764	262,535	0	0	1,612,496	6,020,934	249,973	1,535,017	9,590,880	9,418,419
			TOTAL Middle School Renovations	36,160,000	36,159,999	443,123	0	0	5,760,133	13,217,381	1,184,452	3,214,813	13,226,343	23,376,779
6629	TF to CMS		Construction (M31/M32)	0	0				216,062	(216,062)	0	0	0	0
6629	Parker		Construction	0	0				0	15,553	0	0	(15,553)	15,553
6629	Burnet		Construction	0	0				0	2,540	30,339	0	(32,879)	32,879
6629	MECC		Construction	0	0				0	18,980	0	0	(18,980)	18,980
6629	Morgan		Construction	0	0				0	38,141	0	0	(38,141)	38,141
6629	OPPE		Construction	0	0				0	74,337	0	0	(74,337)	74,337
6638	OPPE		Technology	0	0				0	0	0	2,013	(2,013)	2,013
			TOTAL Misc/Elementary Renovations	0	0	0	0	0	216,062	(66,511)	30,339	2,013	(181,903)	181,903
6625	Technology		Program Management Fees	0	100,000	56,724			1,843	0	0	44,030	110,851	45,873
6638			Hardware and Infrastructure	792,000	792,000				164,294	229,869	58,882	29,825	309,131	482,869
6638			Classroom devices and audio	3,743,000	3,643,000				282,688	41,402	0	0	3,318,910	324,090
			Total Technology	4,535,000	4,535,000	56,724	0	0	448,825	271,271	58,882	73,855	3,738,892	852,832
6629	Courville Stadium		Design and Construction	19,001,345	23,288,391	414,652		50,000	18,002,823	3,093,803	480,637	1,326,785	22,954,048	22,954,048
6628			Architect Fees	1,140,000	221,400			0	219,000	15,900	7,800	186,300	429,000	429,000
6626			Attorney Fees	0	20,000			4,185	2,022	11,646	0	0	17,853	17,853
6625			Program Management Fees	0	757,524			0	453,228	244,060	0	60,235	757,523	757,523
6627			Surveys, Testing and Reimb.	1,848,655	150,000			1,000	59,420	64,154	9,023	23,854	157,451	157,451
6631			Vehicles > \$5K	0	11,110			0	11,110	0	0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	1,330,000	226,000			0	75,867	142,704	0	0	218,571	218,571
6638			Technology	950,000	30,517			0	24,000	11,032	43,050	0	78,082	78,082
			TOTAL	24,270,000	24,704,942	414,652	0	55,185	18,847,470	3,583,299	540,510	1,597,174	24,623,638	24,623,638
			GRAND TOTALS	314,800,000	315,234,941	6,959,017	1,061,093	303,453	36,173,901	70,379,629	30,469,372	36,851,784	171,082,406	175,239,234

BOND 2022 & 2023 INTEREST

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

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935
Total Interest Earned	\$ 7,205,583	\$ 35,184	\$ 3,566,500	\$ 2,318	\$ 3,601,580
Total Interest by Bond			3,601,684		3,603,899

2.19.2025 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	35,225,683.92
PBK ARCHITECTS INC	2,415,037.14
GLAZIER FOODS COMPANY	978,395.36
TUCON LLC	961,396.23
LUCAS CONSTRUCTION CO., INC.	952,413.00
MOODY EARLY CHILDHOOD CENTER	736,417.88
RELIANT ENERGY DEPT 0954	456,245.54
GALVESTON COLLEGE	371,333.35
BROOME WELDING & MACHINE CO INC	324,510.60
ZERO SIX CONSULTING, LLC	313,540.80
LONE STAR FURNISHINGS, LLC.	310,289.32
GALVESTON CENTRAL APPRAISAL DISTRICT	254,117.56
OAK FARMS	228,733.30
SILSBEE FORD	216,942.50
SKYWARD, INC	179,291.00
AMAZON CAPITAL SERVICES	171,615.09
MCKENNA CONTRACTING, INC	135,460.00
CENTERPOINT ENERGY	131,600.00
MANSFILED OIL COMPANY OF GAINESVILLE	117,642.91
REGION 4 ESC BUSINESS OFFICE	112,652.40
JAMAIL & SMITH CONSTRUCTION	110,652.42
CITY OF GALVESTON	109,996.75
BINSWANGER GLASS #078	105,965.48
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	101,388.50
HARDIE'S FRESH FOODS	100,777.69
SUMMIT FIRE & SECURITY, LLC	93,834.00
COBURN SUPPLY CO	82,446.11
TRIMARK USA, LLC	81,073.20
NGS FILM & GRAPHICS	79,088.17
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	75,000.00
THE EDU-SOURCE CORP.	74,994.07
CHALLENGE OFFICE PROD INC	70,848.89
MISSION RESTAURANT SUPPLY	69,518.00
CDW GOVERNMENT LLC	63,641.73
DMZ CONSTRUCTION GROUP	62,790.53
COLTZER COMPANY, LLC	62,703.06
MITCHELL CHUOKE PLUMBING, INC.	62,204.50
SEAGULL STUDENT SERVICES	58,080.00
FUNCTION4 LLC	57,900.15
UES PROFESSIONAL SOLUTIONS 44, LLC	57,734.00
KLEEN SUPPLY CO	57,082.30
F.W. WALTON, INC.	56,272.65
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
NEUHAUS EDUCATION CENTER	54,065.00
LIVE MOBILE TECHNOLOGY INC.	51,494.10
REPUBLIC SERVICES #853	50,869.81
Total Vendors that exceed \$50K	46,499,757.56

Full Name	Payments 2024/2025	Zip
A SMECCA INC	146.88	77550
A-LINE AUTO PARTS	2,337.98	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	16,092.91	77550
ADS CUSTOM SIGNS	540.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	9,650.00	77550
BENNETT FLORAL	222.45	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BRITANNY	300.00	77550
BROOME WELDING & MACHINE CO INC	324,510.60	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	332.44	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	9,260.91	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	118,375.54	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	1,028.96	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
DAVID H JR O'NEAL	271.25	77550
DAVID MORGAN	70.00	77551
EL NOPALITO RESTAURANT	3,823.83	77550
FASTSIGNS OF GALVESTON	17,210.82	77551
GALVESTON CHAMBER OF COMMERCE	825.00	77550-1501
GALVESTON COLLEGE	371,333.35	77550
GALVESTON COUNTRY CLUB	1,151.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,000.00	77552-6767
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	4,198.80	77552
GALVESTON RENTALS, INC	4,842.99	77554
GALVESTON VETERINARY CLINIC	804.10	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	3,540.49	77550
GISD EDUCATIONAL FOUNDATION	15,615.00	77551
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HICKS CO, W U-HAUL	1,216.50	77554
IDEAL LUMBER CO	247.79	77552-0187
INDUSTRIAL MATERIAL CORP	899.53	77554
IVAN GUILLEN	410.00	77550

2.19.2025 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
JACOB DAEHNKE	70.00	77550
JOHN PRUITT JR	295.50	77551
JUANA RAMIREZ	119.92	77550
JULIANA ASUZU	1,500.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	25,000.00	77554
KENNETH HARPER	400.00	77551
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	73,297.06	77553
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S TOWING LLC	720.00	77550
MELISSA RUTH DESKINS	15,425.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	62,204.50	77551
MOODY EARLY CHILDHOOD CENTER	821,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	10,685.75	77554
MOODY GARDENS INC	15,439.50	77554
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
REPUBLIC PARTS CO	8,383.43	77550
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
SAMANTHA GONZALES	160.00	77551
SHIPLEY'S DONUTS	338.07	77551
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	990.85	77550
SUNFLOWER BAKERY	131.95	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
TOP GEAR APPAREL	6,209.44	77551
TOP GEAR APPAREL	1,658.12	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	883.00	77551
TREMONT HOUSE	3,167.25	77550
UPWARD HOPE ACADEMY	20,833.30	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	1,639.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGA TROPICAL CAFE, INC	739.26	77550
Total Local Vendor Activity for FY 2024-2025	2,243,236.25	

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202400113	1/3/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	296.77
GENERAL OPERATING	242500063	1/8/2025	DUDAS, MICHAEL	EMPLOYEE MILEAGE REIMBURSEMENT	71.56
GENERAL OPERATING	242500064	1/8/2025	HERNANDEZ, VIVIAN	EMPLOYEE TRAVEL REIMBURSEMENT	83.03
GENERAL OPERATING	4528745	1/9/2025	A SMECCA INC	ELEM. PRINCIPAL MEETING	99.92
GENERAL OPERATING	4528746	1/9/2025	A. SMECCA INC	MEALS	315.00
GENERAL OPERATING	4528746	1/9/2025	A. SMECCA INC	FACULTY LUNCHEON (STAFF.WORK.DAY)	7,150.00
GENERAL OPERATING	4528747	1/9/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	350.00
GENERAL OPERATING	4528747	1/9/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	75.00
GENERAL OPERATING	4528747	1/9/2025	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	GEF GRANT//R.HODGE	104.98
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	(8.99)
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	ART SUPPLIES	49.99
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	23.98
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	ACE BALL DIGITAL DESIGN	24.99
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	80.97
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	SUPPLIES	488.06
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	GEF/GRANT/LOREDO/COSMETOLOGY SALON DAYS	1,841.33
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	SPED MULTIPLE CAMPUS ORDER	1,192.76
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	ACE BALL DEC ACTIVITIES	25.99
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	GEF GRANT//J. BROWN	1,240.18
GENERAL OPERATING	4528748	1/9/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	49.58
GENERAL OPERATING	4528749	1/9/2025	APPLE COMPUTER, INC	GEF GRANT/LOREDO/COSMETOLOGY SALON DAYS	388.00
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	107.26
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	21.63
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	2.60
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	(2.60)
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	21.24
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	5.30
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	7.20
GENERAL OPERATING	4528750	1/9/2025	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2024-2025	124.26
GENERAL OPERATING	4528751	1/9/2025	AT&T	12/23/24-1/22/25 TEEN HEALTH AUSTIN	58.01
GENERAL OPERATING	4528752	1/9/2025	AT&T	12/23/24-1/22/25 AUSTIN TEEN HEALTH SECURITY FAX	58.01
GENERAL OPERATING	4528753	1/9/2025	AT&T	12/23/24-1/22/25 AUSTIN 911 LINE	78.25
GENERAL OPERATING	4528754	1/9/2025	AT&T	12/25/24-1/24/25 EMERGENCY LINE CENTRAL NATATORIUM	79.62
GENERAL OPERATING	4528755	1/9/2025	AT&T	12/25/24-1/24/25 ROSENBERG FRONT OFFICE FAX	64.21
GENERAL OPERATING	4528756	1/9/2025	AT&T	12/25/24-1/24/25 ROSENBERG SECURITY ALARM	54.02
GENERAL OPERATING	4528757	1/9/2025	AT&T	12/23/24-1/22/25	2,807.84
GENERAL OPERATING	4528758	1/9/2025	AT&T	12/23/24-1/22/25 SAN JACINTO SECURITY ALARM	58.01
GENERAL OPERATING	4528759	1/9/2025	AT&T LONG DISTANCE	12/22/24 BAN	665.32
GENERAL OPERATING	4528760	1/9/2025	AT&T MOBILITY	11/16/24-12/15/24 POLICE DEPARTMENT IPHONES	393.50
GENERAL OPERATING	4528761	1/9/2025	AT&T MOBILITY	11/29/24-12/28/24 WIRELESS	131.30
GENERAL OPERATING	4528762	1/9/2025	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	384.81
GENERAL OPERATING	4528763	1/9/2025	BSN SPORTS LLC	APPAREL	559.43
GENERAL OPERATING	4528763	1/9/2025	BSN SPORTS LLC	APPAREL	70.00

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528763	1/9/2025	BSN SPORTS LLC	APPAREL	1,573.15
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	OFFICE FURNITURE / FACE	2,944.47
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	FURNITURE /MIS	2,682.06
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	OFFICE FURNITURE/ MIS	2,836.11
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	358.04
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	toner	149.72
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	PAPER	138.00
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	SUPPLIES	91.76
GENERAL OPERATING	4528764	1/9/2025	CHALLENGE OFFICE PROD INC	TEACHER SUPPLIES	160.55
GENERAL OPERATING	4528765	1/9/2025	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	1,217.25
GENERAL OPERATING	4528766	1/9/2025	CHALMERS HARDWARE & EMBROIDERY	***OPEN PURCHASE ORDER***	94.84
				SUPPLIES & MATERIALS	
				2024-2025	
GENERAL OPERATING	4528767	1/9/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	676.07
GENERAL OPERATING	4528767	1/9/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	66.52
GENERAL OPERATING	4528767	1/9/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	238.35
GENERAL OPERATING	4528767	1/9/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	133.92
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 ADMIN 3900	204.38
				AVE T	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 ANNEX 3904	142.25
				AVE T	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 WAREHOUSE	110.20
				2009 43RD ST	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 BALL HIGH	881.77
				4101 AVE P	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 SPOOR FIELD	90.19
				4300 AVE P	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 SPOOR FIELD	1,482.92
				1804 41ST ST	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 SCOTT 4115	964.15
				AVE O	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 SCOTT 4115	3,783.66
				AVE O	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 MORGAN 3502	859.62
				AVE N	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 SPOOR FIELD	132.33
				1400 43RD ST	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 STADIUM 1429	461.99
				27TH ST #1	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 STADIUM 1429	386.87
				27TH ST #2	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 4319 AVE O	86.27
				1/2 TENNIS CT	
GENERAL OPERATING	4528768	1/9/2025	CITY OF GALVESTON	10/2/24-11/2/24 4319 AVE O	149.06
				1/2 SPRINKLER #2	
GENERAL OPERATING	4528769	1/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	72.77
GENERAL OPERATING	4528769	1/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	39.24
GENERAL OPERATING	4528769	1/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	31.36
GENERAL OPERATING	4528769	1/9/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	127.84
GENERAL OPERATING	4528770	1/9/2025	COMCAST	***OPEN PURCHASE ORDER***	20.00
				MONTHLY SERVICES FOR COMCAST	
GENERAL OPERATING	4528771	1/9/2025	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4528772	1/9/2025	DIECKHOFF, CARLY	EMPLOYEE MILEAGE	84.15
				REIMBURSEMENT/PD	
GENERAL OPERATING	4528773	1/9/2025	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- CONTRACTED CONSULTING	8,270.00
				SERVICE FOR THE 24-25 SY	
GENERAL OPERATING	4528773	1/9/2025	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- CONTRACTED CONSULTING	1,247.58
				SERVICE FOR THE 24-25 SY	
GENERAL OPERATING	4528773	1/9/2025	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- CONTRACTED CONSULTING	15,980.00
				SERVICE FOR THE 24-25 SY	
GENERAL OPERATING	4528774	1/9/2025	EDVOTEK, INC.	TITLE I BHS- SCIENCE SUPPLIES	154.29
GENERAL OPERATING	4528775	1/9/2025	EL NOPALITO RESTAURANT	MIS OPERATING EXPENSES	83.83
GENERAL OPERATING	4528776	1/9/2025	ENTERGY	***OPEN PURCHASE ORDER***	16,967.57
GENERAL OPERATING	4528777	1/9/2025	EVERON LLC	CENTRAL MS GYM SOUND PARTS	1,385.95
GENERAL OPERATING	4528778	1/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	239.38
GENERAL OPERATING	4528778	1/9/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	351.92

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528779	1/9/2025	FITERMAN SPORTS HOUSTON, LLC	ARTWORK	300.00
GENERAL OPERATING	4528780	1/9/2025	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 24-25 COPIER CHARGES	1,705.46
GENERAL OPERATING	4528781	1/9/2025	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	75.76
GENERAL OPERATING	4528782	1/9/2025	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	2,292.54
GENERAL OPERATING	4528782	1/9/2025	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	912.00
GENERAL OPERATING	4528782	1/9/2025	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	730.00
GENERAL OPERATING	4528783	1/9/2025	GOOD, LOWELL	CONTRACTED SERVICES	180.00
GENERAL OPERATING	4528784	1/9/2025	GREATAMERICA FINANCIAL SVCS	***OPEN PURCHASE ORDER*** 2024-25 AGREEMENT 003-1955444-000: VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.64
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.48
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	92.69
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	173.39
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	89.77
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS FOR SHOP 2024-2025	48.20
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	115.20
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	194.08
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	585.25
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	129.00
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	161.16
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(4.11)
GENERAL OPERATING	4528785	1/9/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	53.94
GENERAL OPERATING	4528786	1/9/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,666.67
GENERAL OPERATING	4528787	1/9/2025	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	40.60
GENERAL OPERATING	4528788	1/9/2025	KING RANCH AG & TURF	***OPEN PURCHASE ORDER***	1,600.99
GENERAL OPERATING	4528789	1/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,914.35
GENERAL OPERATING	4528789	1/9/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	478.44
GENERAL OPERATING	4528790	1/9/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	900.00
GENERAL OPERATING	4528790	1/9/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	670.00
GENERAL OPERATING	4528790	1/9/2025	KONE, INC	*** OPEN PURCHASE ORDER ***	248.00
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	KROGER OPEN PO 2024.2025/SPED	(12.32)
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 1,000\$ **	27.98
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	KROGER OPEN PO 2024.2025/SPED	365.20
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 1,000\$ **	39.99
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	OPEN PO/PEIMS DEPT/ KROGERS	65.67
GENERAL OPERATING	4528791	1/9/2025	KROGER-SOUTHWEST	OFFICE SUPPLIES OPEN PO	113.41
GENERAL OPERATING	4528792	1/9/2025	LAKESHORE LEARNING MATERIALS	GEF GRANT//S. BENJEY	189.05
GENERAL OPERATING	4528792	1/9/2025	LAKESHORE LEARNING MATERIALS	SUPPLIES	760.77
GENERAL OPERATING	4528792	1/9/2025	LAKESHORE LEARNING MATERIALS	GEF GRANT//R. HODGE	3,040.79
GENERAL OPERATING	4528792	1/9/2025	LAKESHORE LEARNING MATERIALS	GEF GRANT//R. HODGE	56.98
GENERAL OPERATING	4528793	1/9/2025	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER*** TOWING 2024-2025	65.00
GENERAL OPERATING	4528794	1/9/2025	MOODY GARDEN CONVENTION CENTER AND HOTEL	SCHOOL SAFETY AND SECURITY #NAME? RESPONSE TRAINING	3,806.40
GENERAL OPERATING	4528795	1/9/2025	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	129.60
GENERAL OPERATING	4528796	1/9/2025	NANCY L FOREMAN & ASSOCIATES LLC	***OPEN PO FOR 24.25 SPEECH CONTRACTED SERVICES***	2,571.25
GENERAL OPERATING	4528797	1/9/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	18.55
GENERAL OPERATING	4528797	1/9/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025 ***OPEN PURCHASE ORDER***	17.98
GENERAL OPERATING	4528798	1/9/2025	ONWARD LEARNING	PURCHASE OF PARTS 2024-2025 ***OPEN PURCHASE ORDER***	487.20
GENERAL OPERATING	4528798	1/9/2025	ONWARD LEARNING	***OPEN PURCHASE ORDER***	530.59
GENERAL OPERATING	4528799	1/9/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	490.00
GENERAL OPERATING	4528799	1/9/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING	97.00

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528799	1/9/2025	R&R GAS AND EQUIPMENT, INC	PARTS & SUPPLIES **** OPEN PO ****WELDING	535.55
GENERAL OPERATING	4528800	1/9/2025	RAE SECURITY, INC.	PARTS & SUPPLIES KEY BLANKS FOR DISTRICT WIDE	585.76
GENERAL OPERATING	4528800	1/9/2025	RAE SECURITY, INC.	LOCKSETS DISTRICT WIDE	642.51
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	COUNSELOR LOCAL- REGISTRATION	150.00
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	VIRTUAL PD REGISTRATIONS	100.00
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	ESF- CONTRACT 18655179 PLC PD	5,690.00
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	ESF 24-25 TIL CONTRACT ID: 1842266	5,343.00
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** FOR CDL TRAINING 2024-2025	55.00
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** FOR CDL TRAINING 2024-2025	-
GENERAL OPERATING	4528801	1/9/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 24.25	100.00
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/5/24-12/8/24 MORGAN 3600 AVE N	3,070.27
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/10/24-12/11/24 COURVILLE PARKING LOT	160.09
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/6/24-12/9/24 SPOOR FIELDHOUSE 4102 AVE Q	1,810.92
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/5/24-12/8/24 SUPPORT CENTER 3900 AVE T	1,999.99
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/5/24-12/8/24 ANNEX 3906 AVET	889.57
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/10/24-12/11/24 COURVILLE STADIUM 1307 27TH ST	2,107.95
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/6/24-12/9/24 BALL SECURITY LIGHTS 4201 AVE P	78.59
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/6/24-12/9/24 MAINTENANCE BLDG. 4400 AVE P 1/2	471.73
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	9/9/24-10/8/24 BALL HIGH TENNIS COURTS	806.28
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/10/24-12/11/24 4115 AVE O TEMP	74.19
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/12/24-12/15/24 CENTRAL PARKING LOT 903 30TH ST	9.11
GENERAL OPERATING	4528802	1/9/2025	RELIANT ENERGY DEPT 0954	11/12/24-12/15/24 CENTRAL PARKING LOT 903 31ST ST	18.71
GENERAL OPERATING	4528803	1/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	36.60
GENERAL OPERATING	4528803	1/9/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	149.99
GENERAL OPERATING	4528804	1/9/2025	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	10,618.97
GENERAL OPERATING	4528805	1/9/2025	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	126.18
GENERAL OPERATING	4528806	1/9/2025	SEAGULL STUDENT SERVICES	***24.25 SPEECH CONTRACTED SERVICES***	6,336.00
GENERAL OPERATING	4528807	1/9/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4528807	1/9/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4528807	1/9/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	19.08
GENERAL OPERATING	4528807	1/9/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4528807	1/9/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	160.65
GENERAL OPERATING	4528808	1/9/2025	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER ****	43.86
GENERAL OPERATING	4528809	1/9/2025	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	73.39
GENERAL OPERATING	4528810	1/9/2025	SPARKLETTS	***OPEN PURCHASE ORDER*** SPARKLETTS WATER	87.92
GENERAL OPERATING	4528811	1/9/2025	SPARKLETTS	**** OPEN PURCHASE ORDER ****	89.91
GENERAL OPERATING	4528812	1/9/2025	SPARKLETTS	SPARKLETTS OPEN PO 24.25	14.00
GENERAL OPERATING	4528813	1/9/2025	SPARKLETTS	TKP- OPEN PO FOR SPARKLETTS WATER SERVICE 24-25	58.57
GENERAL OPERATING	4528814	1/9/2025	SPARKLETTS	****OPEN PO 24-25****	72.94
GENERAL OPERATING	4528815	1/9/2025	SPARKLETTS	***OPEN PURCHASE ORDER***	9.98
GENERAL OPERATING	4528816	1/9/2025	SUNFLOWER BAKERY	****PO NOT TO EXCEED 400.00	131.95

GENERAL OPERATING	4528817	1/9/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	SUNFLOWER /2024 1ST SEMESTER/ LUNCHEON MEETING IN CAMPUS****	
GENERAL OPERATING	4528817	1/9/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	TSPRA 2025 ANNUAL CONFERENCE	930.00
GENERAL OPERATING	4528818	1/9/2025	THE GALVESTON COUNTY DAILY NEWS	ADVERTISING	2,846.25
GENERAL OPERATING	4528818	1/9/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	773.50
GENERAL OPERATING	4528818	1/9/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	662.40
GENERAL OPERATING	4528818	1/9/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	646.99
GENERAL OPERATING	4528818	1/9/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	748.20
GENERAL OPERATING	4528819	1/9/2025	TMEA REGION XVII BAND DIV	Area band audition fee Ruby	7.00
GENERAL OPERATING	4528819	1/9/2025	TMEA REGION XVII BAND DIV	Preliminary and all region fees to TMEA	50.00
GENERAL OPERATING	4528820	1/9/2025	UNITED RENTALS	REPAIRING LIGHTS FIXTURE AT BALL HIGH	1,232.82
GENERAL OPERATING	4528821	1/9/2025	UPS	SHIPPING	42.29
GENERAL OPERATING	4528822	1/9/2025	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS	750.20
GENERAL OPERATING	4528823	1/9/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	312.35
GENERAL OPERATING	4528824	1/9/2025	VERONICA V. SOPHER	OPEN PO	3,500.00
GENERAL OPERATING	4528825	1/9/2025	WORKPLACE SAFETY SCREENINGS	2024 COMPLIANCE MANAGEMENT RANDOMS	900.00
GENERAL OPERATING	242500065	1/15/2025	DESKINS, MELISSA	24.25 OPEN PO/CONTRACTED SERVICES/LSSP	500.00
GENERAL OPERATING	242500066	1/15/2025	EDENFIELD, JENNIFER	REIMBURSEMENT - MILEAGE	119.26
GENERAL OPERATING	242500067	1/15/2025	HUTCHERSON, ALKIESHA	EMPLOYEE MILEAGE REIMBURSEMENT	83.75
GENERAL OPERATING	242500068	1/15/2025	LAKICH, AMY	EMPLOYEE MILEAGE REIMBURSEMENT	82.00
GENERAL OPERATING	242500069	1/15/2025	SWEATT, LORI	EMPLOYEE TRAVEL REIMBURSEMENT/PD	84.15
GENERAL OPERATING	4528826	1/16/2025	A. SMECCA INC	pizza for ball high band	371.00
GENERAL OPERATING	4528826	1/16/2025	A. SMECCA INC	MEALS FOR COURVILLE STADIUM WORKERS	320.85
GENERAL OPERATING	4528827	1/16/2025	ACT, INC.	TESTING SERVICE MATERIALS	5,889.00
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SPED ORDER MULTIPLE CAMPUSES	284.25
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	PAPER	3,653.42
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SPED MULTIPLE CAMPUS ORDER	219.24
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SPED MULTIPLE CAMPUS ORDER	(231.00)
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES	42.98
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	105.99
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES	7.99
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SPED MULTIPLE CAMPUS ORDER	(231.00)
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	179.16
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	ACE BALL DEC ACTIVITIES	506.78
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	GEF GRANT/M.SALAZAR	113.06
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	TKP WEIS- PROGRAM SUPPLIES	72.75
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	429.29
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	TITLE I AUSTIN- SCIENCE FAIR BOARDS	1,378.86
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	GAME	154.90
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	ACE BALL DIGITAL DESIGN	404.41
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	PAPER	231.54
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	STAFF SUPPLIES	109.90
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	GEF/GRANT/LOREDO/COSMETOLOGY SALON DAYS	1,378.43
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	GEF/GRANT/LOREDO/COSMETOLOGY SALON DAYS	382.57
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	GEF/GRANT/LOREDO/COSMETOLOGY SALON DAYS	(399.96)
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	50.10
GENERAL OPERATING	4528828	1/16/2025	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - GT 1	393.49
GENERAL OPERATING	4528829	1/16/2025	ARREOLA, MARGARET	DYSLEXIA BASIC TRAINING STIPEND	1,500.00
GENERAL OPERATING	4528830	1/16/2025	AT&T	1/3/25-2/2/25 CENTRAL	154.10
GENERAL OPERATING	4528831	1/16/2025	AT&T	WEIS DISCONNECTED LINE - FINAL BILL	3,847.93
GENERAL OPERATING	4528832	1/16/2025	AT&T	1/3/25-2/2/25 ADMIN	124.98

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528833	1/16/2025	AUTOMATED LOGIC CONTRACTING SERVICES	*** OPEN PURCHASE ORDER***	3,945.00
GENERAL OPERATING	4528834	1/16/2025	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	185.62
GENERAL OPERATING	4528834	1/16/2025	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	379.00
GENERAL OPERATING	4528835	1/16/2025	BROOME WELDING & MACHINE CO INC	CENTRAL ROBOTICS ELECTRICAL PANEL COVER FABRICATION	118.00
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/4/24-11/3/24 AIM 5200 AVE N 1/2	797.61
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 BURNET 5501 AVE S	2,625.51
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 PARKER 6800 STEWART ROAD	687.77
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 PARKER 6802 STEWART ROAD	2,280.18
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 SOFTBALL FIELD 3103 83RD ST	215.27
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 SOFTBALL FIELD SPRINKLER 3103 83RD ST	546.79
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 OPPE 2915 81ST ST	2,450.63
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 WEIS 7100 STEWART ROAD	788.44
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/24 WEIS SPRINKLER 7100 STEWART RD	401.74
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/2/24-11/2/21 WEIS FIELD 7100 STEWART RD	436.84
GENERAL OPERATING	4528836	1/16/2025	CITY OF GALVESTON	10/3/24-11/2/24 TRANSPORTATION 2929 83RD ST	2,027.89
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	4,260.89
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	2,636.95
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	121.56
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	36.02
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	149.60
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	325.15
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	113.05
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	212.84
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	219.42
GENERAL OPERATING	4528837	1/16/2025	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	25.56
GENERAL OPERATING	4528838	1/16/2025	COMCAST	*****OPEN PURCHASED ORDER*****	38.61
GENERAL OPERATING	4528839	1/16/2025	COP STOP	*****OPEN PURCHASE ORDER*****	972.00
GENERAL OPERATING	4528839	1/16/2025	COP STOP	*****OPEN PURCHASE ORDER*****	179.00
GENERAL OPERATING	4528839	1/16/2025	COP STOP	*****OPEN PURCHASE ORDER*****	54.00
GENERAL OPERATING	4528840	1/16/2025	CRISIS PREVENTION INSTITUTE	24.25 CPI ANNUAL MEMBERSHIP/MULTIPLE DISTRICT EMPLOYEES	200.00
GENERAL OPERATING	4528840	1/16/2025	CRISIS PREVENTION INSTITUTE	24.25 CPI ANNUAL MEMBERSHIP/MULTIPLE DISTRICT EMPLOYEES	200.00
GENERAL OPERATING	4528840	1/16/2025	CRISIS PREVENTION INSTITUTE	24.25 CPI ANNUAL MEMBERSHIP/MULTIPLE DISTRICT EMPLOYEES	200.00
GENERAL OPERATING	4528840	1/16/2025	CRISIS PREVENTION INSTITUTE	24.25 CPI ANNUAL MEMBERSHIP/MULTIPLE DISTRICT EMPLOYEES	200.00
GENERAL OPERATING	4528841	1/16/2025	DAILEY AND WELLS COMMUNICATIONS, INC.	POWER CORD FOR HARRIS RADIO 2024/2025 SCHOOL YEAR BUYBOARD CONTRACT # 696-23	96.50
GENERAL OPERATING	4528842	1/16/2025	DENNING CONSULTANTS	***OPEN PURCHASE ORDER*** SKYWARD CONSULTING	385.00
GENERAL OPERATING	4528843	1/16/2025	FASTSIGNS OF GALVESTON	TENNIS COURT SIGNS	572.97
GENERAL OPERATING	4528844	1/16/2025	FERGUSON FACILITIES SPPY #61	*** OPEN PURCHASE ORDER***	9.98
GENERAL OPERATING	4528845	1/16/2025	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	69.30

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528846	1/16/2025	FUNCTION4 LLC	*** OPEN PURCHASE ORDER ***	3,094.55
				CLICK CHARGES FOR FULL YEAR	
				24-25	
GENERAL OPERATING	4528846	1/16/2025	FUNCTION4 LLC	***OPEN PURCHASE ORDER***	351.56
				24-25 COPIER CHARGES	
GENERAL OPERATING	4528847	1/16/2025	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASED	222.38
				ORDER*****	
GENERAL OPERATING	4528847	1/16/2025	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASED	111.20
				ORDER*****	
GENERAL OPERATING	4528848	1/16/2025	GISD CHILD NUTRITION	BREAKFAST	287.50
GENERAL OPERATING	4528849	1/16/2025	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4528850	1/16/2025	GRAINGER	LIFT TO HANG SMART BOARDS &	1,186.68
				TVS UP AT VARIOUS CAMPUSES	
GENERAL OPERATING	4528850	1/16/2025	GRAINGER	LIFT TO HANG SMART BOARDS &	-
				TVS UP AT VARIOUS CAMPUSES	
GENERAL OPERATING	4528851	1/16/2025	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/24-12/31/24 STORAGE	1,323.68
GENERAL OPERATING	4528852	1/16/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	40.00
				PAYMENT FOR VEHICLE/BUS	
				INSPECTIONS 2024-2025	
GENERAL OPERATING	4528852	1/16/2025	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	55.50
				PAYMENT FOR VEHICLE/BUS	
				INSPECTIONS 2024-2025	
GENERAL OPERATING	4528853	1/16/2025	HIRSCH & ASSOCIATES	***** OPEN PURCHASE ORDER*****	150.00
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	130.04
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	71.37
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.94
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	210.28
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	80.01
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	69.39
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	115.63
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	53.91
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	90.37
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	40.13
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	122.64
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	5.86
GENERAL OPERATING	4528854	1/16/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	17.11
GENERAL OPERATING	4528855	1/16/2025	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	48.04
GENERAL OPERATING	4528856	1/16/2025	JOSEPH-BEAFNEAUX, RACHELLE	DYSLEXIA BASIC TRAINING	1,500.00
				STIPEND	
GENERAL OPERATING	4528857	1/16/2025	JW PEPPER & SON INC	Music for Ball High choir	322.49
GENERAL OPERATING	4528858	1/16/2025	KELLEHER, JOSEPH	DYSLEXIA BASIC TRAINING	1,500.00
				STIPEND	
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	225.04
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	281.30
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	395.16
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	112.52
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,076.08
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	1,060.06
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	72.54
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	522.62
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	683.50
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	72.95
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	161.31
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	307.05
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	179.40
GENERAL OPERATING	4528859	1/16/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	59.80
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	PLI- OPEN PO FOR 24-25 SY	101.33
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	**** OPEN PO ****	220.38
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT	26.65
				EXCEED 1,000\$ **	
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS	45.16
				PRINCIPAL SUPPLIES***	
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS	34.53
				PRINCIPAL SUPPLIES***	
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT	5.00
				EXCEED 1,000\$ **	

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 24-25 PROGRAM SUPPLIES & SNACKS	(4.53)
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	TKP- OPEN PO FOR 24-25 PROGRAM SUPPLIES & SNACKS	91.41
GENERAL OPERATING	4528860	1/16/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 1,000\$ **	91.63
GENERAL OPERATING	4528861	1/16/2025	LIVE MOBILE TECHNOLOGY INC.	ADDITIONAL CABLE -ALAMO AND COURVILLE	1,855.00
GENERAL OPERATING	4528862	1/16/2025	MARK COLLINS CONSTRUCTION LLC	REMOVE DAMAGE PANELS AT TRANSPORTATION DEPT	7,250.00
GENERAL OPERATING	4528863	1/16/2025	MOODY GARDENS INC	GRADUATION VENUE 2025	4,000.00
GENERAL OPERATING	4528864	1/16/2025	MOODY GARDEN CONVENTION CENTER AND HOTEL	SCHOOL SAFETY AND SECURITY #NAME? RESPONSE TRAINING	1,515.00
GENERAL OPERATING	4528865	1/16/2025	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	178.14
GENERAL OPERATING	4528865	1/16/2025	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	910.40
GENERAL OPERATING	4528866	1/16/2025	NATIONAL SCHOOL BOARD ASSOCIATION	REGISTRATION	2,450.00
GENERAL OPERATING	4528867	1/16/2025	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	MHS- IN-PERSON YOUTH MHFA INSTRUCTOR TRAINING	26,000.00
GENERAL OPERATING	4528868	1/16/2025	NC3 NATIONAL COALITION OF CERTIFICATION CEN	RENEWAL	1,000.00
GENERAL OPERATING	4528869	1/16/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	41.09
GENERAL OPERATING	4528870	1/16/2025	ONSITE DECALS, LLC	FOR PURCHASE OF POLICE GRAPHICS FOR NEW POLICE VEHICLES 2024-2025	500.00
GENERAL OPERATING	4528871	1/16/2025	ORTEGA, PETRA	DYSLEXIA BASIC TRAINING STIPEND	1,500.00
GENERAL OPERATING	4528872	1/16/2025	PAPA JOHN'S PIZZA	STAFF APPRECIATION	204.99
GENERAL OPERATING	4528873	1/16/2025	PARKER, BILLIE	DYSLEXIA BASIC TRAINING STIPEND	1,500.00
GENERAL OPERATING	4528874	1/16/2025	POCKETLAB	CHERYLE RUTLEDGE AIM COLLEGE & CAREER PREP "INNOVATIVE TOOLS FOR REAL TIME TRACKING OF BIOLOGICAL PROCESSES"	1,216.00
GENERAL OPERATING	4528875	1/16/2025	RAE SECURITY, INC.	LOCKS DISTRICT WIDE	2,212.65
GENERAL OPERATING	4528876	1/16/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 /DYSLEXIA MATERIALS	275.40
GENERAL OPERATING	4528876	1/16/2025	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 24.25	20.00
GENERAL OPERATING	4528877	1/16/2025	REGION 5 EDUCATION SERVICE CENTER	ECR WORKSHOP-SESSION# 533067-wENDY PARRISH	175.00
GENERAL OPERATING	4528878	1/16/2025	RELIANT ENERGY DEPT 0954	11/17/24-12/18/24 TOR FIELD 3402 83RD ST	129.28
GENERAL OPERATING	4528878	1/16/2025	RELIANT ENERGY DEPT 0954	11/17/24-12/18/24 TRANSPORTATION 3101 83RD ST	513.81
GENERAL OPERATING	4528878	1/16/2025	RELIANT ENERGY DEPT 0954	11/17/24-12/18/24 SOFTBALL FIELD 3031 83RD ST	227.78
GENERAL OPERATING	4528878	1/16/2025	RELIANT ENERGY DEPT 0954	11/17/24-12/18/24 TRANSPORTATION 3101 83RD ST	250.00
GENERAL OPERATING	4528878	1/16/2025	RELIANT ENERGY DEPT 0954	11/17/24-12/18/24 WEIS FIELD 7202 STEWART RD	39.58
GENERAL OPERATING	4528879	1/16/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	12.70
GENERAL OPERATING	4528879	1/16/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	59.22
GENERAL OPERATING	4528879	1/16/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	29.76
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / HIGH SCHOOL	110.00
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / MIDDLE SCHOOL	440.00
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / ELEMENTARY SCHOOLS - STG	450.00
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / ELEMENTARY SCHOOLS - STG	375.00
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / HIGH SCHOOL	105.00
GENERAL OPERATING	4528880	1/16/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / MIDDLE SCHOOL	300.00
GENERAL OPERATING	4528881	1/16/2025	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP DUES	340.00
GENERAL OPERATING	4528881	1/16/2025	ROTARY CLUB OF GALVESTON ISLAND	DUES	340.00
GENERAL OPERATING	4528882	1/16/2025	SANDOVAL, DEIG AARON	CLEANING INSTRUMENTS	1,640.00

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	114.48
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	28.62
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	39.14
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	85.86
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	57.24
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	68.00
GENERAL OPERATING	4528883	1/16/2025	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4528884	1/16/2025	SKILLS USA	MEMBERSHIP//COSMETOLOGY PROGRAM	320.00
GENERAL OPERATING	4528885	1/16/2025	SNAP-ON TOOLS COMPANY	SUPPLIES	449.44
GENERAL OPERATING	4528886	1/16/2025	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***	90.00
GENERAL OPERATING	4528887	1/16/2025	STAPLES	PURCHASE OF TIRES 2024-2025	
GENERAL OPERATING	4528887	1/16/2025	STAPLES	OFFICE SUPPLIES	66.74
GENERAL OPERATING	4528887	1/16/2025	STAPLES	CLASSROOM AND CAMPUS SUPPLIES	283.29
GENERAL OPERATING	4528887	1/16/2025	STAPLES	CLASSROOM AND CAMPUS SUPPLIES	21.95
GENERAL OPERATING	4528887	1/16/2025	STAPLES	CLASSROOM AND CAMPUS SUPPLIES	13.25
GENERAL OPERATING	4528888	1/16/2025	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER***	208.97
GENERAL OPERATING	4528889	1/16/2025	TABSE / TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	SUPPLIES & MATERIALS	
GENERAL OPERATING	4528889	1/16/2025	TABSE / TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	2024-2025	
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	EMPLOYEE TRAVEL CONFERENCE	442.00
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION	
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	LOCAL- TABSE CONFERENCE	442.00
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION	
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP FEE 2024-2025	225.00
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	(STEPHANIE MIZELLE)	
GENERAL OPERATING	4528890	1/16/2025	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE MIDWINTER	515.00
GENERAL OPERATING	4528891	1/16/2025	TASBO	CONFERENCE-JAN 26-JAN 29,	
GENERAL OPERATING	4528891	1/16/2025	TASBO	2025	
GENERAL OPERATING	4528891	1/16/2025	TASBO	TASBO 2025 ENGAGE ANNUAL	1,125.00
GENERAL OPERATING	4528891	1/16/2025	TASBO	CONFERENCE (A. ESCOBAR)	
GENERAL OPERATING	4528891	1/16/2025	TASBO	TASBO 2025 ENGAGE ANNUAL	495.00
GENERAL OPERATING	4528891	1/16/2025	TASBO	CONFERENCE (S. DECKER)	
GENERAL OPERATING	4528891	1/16/2025	TASBO	TASBO 2025 ENGAGE ANNUAL	1,125.00
GENERAL OPERATING	4528891	1/16/2025	TASBO	CONFERENCE (T. BURNETT)	
GENERAL OPERATING	4528891	1/16/2025	TASBO	TASBO 2025 ENGAGE ANNUAL	1,125.00
GENERAL OPERATING	4528892	1/16/2025	TEXAS ASSOCIATION FOR FUTURE EDUCATORS	CONFERENCE (E. ROSAS)	
GENERAL OPERATING	4528892	1/16/2025	TEXAS ASSOCIATION FOR FUTURE EDUCATORS	REGISTRATION	1,056.00
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 ROSENBERG 721	341.31
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	10TH ST	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/4/24-1/6/25 BURNET 5501	328.87
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	AVE S	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/4/24-1/6/25 ADMIN 3904	167.10
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	AVE T	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/4/24-1/6/25 BALL HIGH	4,073.00
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	4202 AVE P	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 MORGAN 3604	165.92
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	AVE N	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 CENTRAL 3115	3,210.91
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	AVE H	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/4/24-1/6/25 AIM (ALAMO)	470.54
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	5200 AVE N 1/2	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 MECC 2009 AVE	261.16
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	K	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/4/24-1/6/25 PARKER 6900	268.73
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	JONES DR	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 AUSTIN 1514	338.05
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	AVE N 1/2	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/2/24-1/2/25 AUSTIN GYM	207.32
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	1514 AVE N 1/2	
GENERAL OPERATING	4528893	1/16/2025	TEXAS GAS SERVICE	12/3/24-1/2/25 BALL HIGH	93.74
GENERAL OPERATING	4528894	1/16/2025	THE SAN LUIS	4101 AVE P	
GENERAL OPERATING	4528894	1/16/2025	THE SAN LUIS	CONVOCATION	12,229.40

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528895	1/16/2025	THOMPSON & HORTON LP	LEGAL FEES	247.50
GENERAL OPERATING	4528895	1/16/2025	THOMPSON & HORTON LP	LEGAL FEES	2,396.25
GENERAL OPERATING	4528895	1/16/2025	THOMPSON & HORTON LP	LEGAL FEES	177.50
GENERAL OPERATING	4528895	1/16/2025	THOMPSON & HORTON LP	LEGAL FEES	177.50
GENERAL OPERATING	4528895	1/16/2025	THOMPSON & HORTON LP	LEGAL FEES	976.25
GENERAL OPERATING	4528896	1/16/2025	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	991.91
GENERAL OPERATING	4528897	1/16/2025	WHITLEY PENN LLP	***OPEN PURCHASE ORDER***	2,500.00
GENERAL OPERATING	4528898	1/16/2025	XTL US INC	SUPPLIES	9,827.43
GENERAL OPERATING	202400131	1/20/2025	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO DEDUCTIBLE BILLING	1,443.96
GENERAL OPERATING	4528910	1/27/2025	TEXAS EDUCATION AGENCY - MSC	ESSA TITLE I 23-24 MONITORING	4,858.24
				REVIEW PAYBACK AT FUNDS.	
				FINDING #1 QUESTIONABLE COST	
GENERAL OPERATING	242500071	1/29/2025	CERVANTES, DIANELLY	REIMB FINGERPRINT COST	49.26
GENERAL OPERATING	242500072	1/29/2025	DESKINS, MELISSA	24.25 OPEN PO/CONTRACTED	1,450.00
				SERVICES/LSSP	
GENERAL OPERATING	242500073	1/29/2025	MIZELLE, STEPHANIE	EMPLOYEE MILEAGE	72.10
				REIMBURSEMENT	
GENERAL OPERATING	242500074	1/29/2025	PUCETTI, ERIKA	EMPLOYEE MILEAGE	88.62
				REIMBURSEMENT	
GENERAL OPERATING	242500075	1/29/2025	RAMIREZ, JUANA	EMPLOYEE MI REIMB NOV 2024	19.36
GENERAL OPERATING	242500075	1/29/2025	RAMIREZ, JUANA	EMPLOYEE MI REIMB DEC 2024	16.01
GENERAL OPERATING	242500076	1/29/2025	SPENCE, SARA	EMPLOYEE MILEAGE	87.36
				REIMBURSEMENT	
GENERAL OPERATING	242500077	1/29/2025	TAYMOR, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	461.22
GENERAL OPERATING	4528925	1/30/2025	A SMECCA INC	BOARDWALK	46.96
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	10.00
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	14.55
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	35.29
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	260.42
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	249.69
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	47.94
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	4.10
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	426.84
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	42.40
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	55.00
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	201.58
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528926	1/30/2025	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR	381.47
				PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528927	1/30/2025	A. SMECCA INC	MEAL FOR STADIUM WORKERS	320.85
GENERAL OPERATING	4528927	1/30/2025	A. SMECCA INC	MEAL FOR STADIUM WORKERS	320.85
GENERAL OPERATING	4528927	1/30/2025	A. SMECCA INC	MEALS FOR FACILITY WORKERS	320.85
GENERAL OPERATING	4528927	1/30/2025	A. SMECCA INC	MEALS FOR COURVILLE STADIUM	320.85
				WOKERS	
GENERAL OPERATING	4528927	1/30/2025	A. SMECCA INC	Pizza for Ball High Band	318.00
GENERAL OPERATING	4528928	1/30/2025	ADS CUSTOM SIGNS	NEW PARKING LOT SIGNS FOR	240.00
				BALL HIGH	
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE PARKER; REORDER 1 ITEM	105.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	AMY LAKICH "FOSTERING	119.94
				POSITIVE BEHAVIORS AND	
				REWARDING STUDENT GROWTH" AIM	
				COLLEGE AND CAREER PREP	
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - VENIBLE	259.77
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	FEB. SUPPLIES	382.34
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	THEATRE UIL	138.91
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	NFW SUPPLIES	360.94

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	155.57
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	149.04
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ELAR TEAM SUPPLIES	1,292.57
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	1,160.30
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES FOR FACILITIES	165.17
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	260.53
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	GEF GRANT/D.CALNAN	44.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	35.97
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES ORDER #2	409.94
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	CARPENTARY SUPPLIES	119.70
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	OFFICE/CLASSROOM SUPPLIES	678.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	155.78
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ART SUPPLIES	26.97
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - GYM	86.95
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE PARKER FEB EVENT	34.06
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES ORDER #2	29.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE PARKER PHYSICAL FITNESS	41.97
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN JAN ACTIVITY	67.94
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	487.49
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES ORDER #2	34.76
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (ENG DEPT)	46.30
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	21.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	1,635.12
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN SELF CARE CLASS	155.82
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ART SUPPLIES	225.24
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	28.30
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	FEB. SUPPLIES	129.98
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES - GYM	234.45
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	CHAIRS//J.RAMIREZ	527.98
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	102.98
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	TACKLE BOX - GEF	24.89
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	68.52
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	GEF GRANT/C.KELLY	198.43
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	496.58
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE PROGRAM SUPPLIES	199.90
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	432.60
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	speaker for Ball High choir	349.95
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	743.34
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	268.91
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES FOR FACILITIES	126.57
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE BURNET; REORDER 1 ITEM	100.95
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	FINANCE OFFICE SUPPLIES	236.91
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	THEATRE UIL	28.97
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	23.78
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	AMY LAKICH "FOSTERING POSITIVE BEHAVIORS AND REWARDING STUDENT GROWTH" AIM COLLEGE AND CAREER PREP	496.38
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	GEF GRANT//C. KELLY	727.53
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	GEF GRANT/M.FEATHER	49.98
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	SUPPLIES	29.99
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	452.71
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	ACE AUSTIN DIGITAL DESIGN	351.73
GENERAL OPERATING	4528929	1/30/2025	AMAZON CAPITAL SERVICES	PLI- PROGRAM SUPPLIES	465.97
GENERAL OPERATING	4528930	1/30/2025	ANIMOTO	ANNUAL PROFESSIONAL SUBSCRIPTION	90.00
GENERAL OPERATING	4528931	1/30/2025	APPLE COMPUTER, INC	SPEECH TECHNOLOGY	1,164.00
GENERAL OPERATING	4528932	1/30/2025	ASUZU, JULIANA	DYSLEXIA BASIC TRAINING STIPEND	1,500.00
GENERAL OPERATING	4528933	1/30/2025	AT&T	1/10/25 CENTRAL LONG DISTANCE 409-762-8147	49.52
GENERAL OPERATING	4528934	1/30/2025	AT&T	1/9/25-2/8/25 BURNET FRONT OFFICE 409-740-5106 742 7	131.21

GENERAL OPERATING	4528935	1/30/2025	AT&T MOBILITY	WEISS SECURITY ALARM 406-740-5128 12/16/24-1/15/25 POLICE DEPARTMENT IPHONES	393.50
GENERAL OPERATING	4528936	1/30/2025	AT&T SOUTHWEST	12/5/24-1/4/25 INTERNET CIRCUITS	985.11
GENERAL OPERATING	4528937	1/30/2025	AT&T SOUTHWEST	1/5/25-2/4/25 VOICE OVER IP	1,121.96
GENERAL OPERATING	4528938	1/30/2025	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	871.93
GENERAL OPERATING	4528938	1/30/2025	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	91.99
GENERAL OPERATING	4528938	1/30/2025	B & H PHOTO VIDEO PRO AUDIO	PLI- DIGITAL CAMERA	621.60
GENERAL OPERATING	4528939	1/30/2025	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	LETTERMAN JACKETS	1,680.00
GENERAL OPERATING	4528940	1/30/2025	BARBERS HILL HS THEATRE	UIL OAP CLINIC	325.00
GENERAL OPERATING	4528941	1/30/2025	BARNES AND NOBLE BOOKSTORES, INC	GEF GRANT/C. DEL VALLE	127.02
GENERAL OPERATING	4528942	1/30/2025	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	1,092.49
GENERAL OPERATING	4528943	1/30/2025	BLICK ART MATERIALS	ART SUPPLIES	853.29
GENERAL OPERATING	4528944	1/30/2025	BRADFORD, ASHLEY	DYSLEXIA BASIC TRAINING STIPEND	1,500.00
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	1,083.00
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	1,035.00
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	SUPPLIES	438.84
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	186.56
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	521.52
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	2,014.00
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	1,416.50
GENERAL OPERATING	4528945	1/30/2025	BSN SPORTS LLC	APPAREL	368.67
GENERAL OPERATING	4528946	1/30/2025	CDW GOVERNMENT LLC	STUDENT HEADSETS	552.50
GENERAL OPERATING	4528946	1/30/2025	CDW GOVERNMENT LLC	TONER FOR CLINIC	97.96
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	135.52
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2024/2025 SCHOOL YEAR	878.61
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	710.06
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	STAFF SUPPLIES	544.01
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.04
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	STAFF SUPPLIES	112.30
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	322.70
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,933.48
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	1,582.28
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	961.33
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	89.54
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,760.83
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	68.93
GENERAL OPERATING	4528947	1/30/2025	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	16.22
GENERAL OPERATING	4528948	1/30/2025	CHEF MARY BASS, LLC	BREAKFAST CATERING FOR VOLUNTEERS	96.00
GENERAL OPERATING	4528949	1/30/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	115.88
GENERAL OPERATING	4528949	1/30/2025	CITY ELECTRIC SUPPLY	***OPEN PURCHASE ORDER***	73.09
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 ADMIN 3900 AVE T	185.60
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 ANNEX 3904 AVE T	132.86
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 ROSENBERG 1100 AVE H	274.58
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 MECC 1110 21ST ST	421.07
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 AUSTIN GYM 1500 AVE N	259.04
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 WAREHOUSE 2009 43RD ST	100.81
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 BALL HIGH 4101 AVE P	787.87
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 SPOOR FIELD 4300 AVE P	85.90
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 SPOOR FIELD 1804 41ST ST	1,191.83
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24 SCOTT 4115 AVE O	1,987.66

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24	CENTRAL SPRINKLER 3101 AVE H	490.95
GENERAL OPERATING	4528950	1/30/2025	CITY OF GALVESTON	11/2/24-12/2/24	AUSTIN FIRE LINE 1500 AVE N	480.58
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	153.18
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	466.21
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	552.36
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	2.12
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	60.56
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	120.03
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	94.93
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	92.73
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	593.65
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	182.39
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	75.19
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	135.94
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	123.96
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	17.12
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	189.31
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	185.45
GENERAL OPERATING	4528951	1/30/2025	COBURN SUPPLY CO	****	OPEN PURCHASE ORDER ****	(156.49)
GENERAL OPERATING	4528952	1/30/2025	COMCAST	***	OPEN PURCHASE ORDER ***	25.75
GENERAL OPERATING	4528953	1/30/2025	CYBER ACOUSTICS, INC.		MONTHLY SERVICES FOR COMCAST TITLE III- HEADSETS FOR ESL	3,075.00
GENERAL OPERATING	4528954	1/30/2025	ED311		ED311 REGISTRATION BHS	230.00
GENERAL OPERATING	4528955	1/30/2025	EVANS, SABRINA		EMPLOYEE TRAVEL REIMBURSEMENT	30.00
GENERAL OPERATING	4528956	1/30/2025	EXPANDABLE MIND SOFTWARE, LLC		SUPPLIES	764.10
GENERAL OPERATING	4528957	1/30/2025	FASTSIGNS OF GALVESTON		SIGNAGE	406.64
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	87.98
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	992.78
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	2,529.48
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	133.16
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	112.10
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	778.40
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	658.55
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	177.71
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	155.84
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	330.23
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	393.30
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	366.26
GENERAL OPERATING	4528958	1/30/2025	FERGUSON FACILITIES SPPY #61	***	OPEN PURCHASE ORDER ***	38.96
GENERAL OPERATING	4528959	1/30/2025	FUNCTION4 LLC		ACE PARKER, INK-TONERS	601.92
GENERAL OPERATING	4528959	1/30/2025	FUNCTION4 LLC		PEIMS PRINTER TONERS/ 68025	611.23
GENERAL OPERATING	4528959	1/30/2025	FUNCTION4 LLC		TECHNOLOGY SUPPLIES (66835)	255.86
GENERAL OPERATING	4528959	1/30/2025	FUNCTION4 LLC		TONER	611.23
GENERAL OPERATING	4528960	1/30/2025	GARLAND/DBS, INC.	***	OPEN PURCHASE ORDER ***	1,071.00
GENERAL OPERATING	4528961	1/30/2025	GISD CHILD NUTRITION		WEIS CHRISTMAS TREATS	142.00
GENERAL OPERATING	4528962	1/30/2025	GOOD, LOWELL		CONTRACTED SERVICES	510.00
GENERAL OPERATING	4528963	1/30/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***	OPEN PURCHASE ORDER *** FOR PURCHASE OF PARTS 2024-2025	135.06
GENERAL OPERATING	4528963	1/30/2025	HOLT TRUCKS CENTERS OF TEXAS LLC	***	OPEN PURCHASE ORDER *** FOR PURCHASE OF PARTS 2024-2025	112.86
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT		OPEN PO FOR UIL THEATRE SUPPLIES	142.29
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	34.08
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	29.90
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	108.56
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	22.91
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	54.69
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	147.93
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT		RONALD PUCCETTI CENTRAL STEM STUDENTS MAKING SCHOOL FUN CENTRAL MIDDLE SCHOOL OPEN PO	429.60
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	73.34
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	****	OPEN PURCHASE ORDER ****	228.77

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	144.82
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	335.71
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	76.03
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.67
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	56.03
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS FOR SHOP 2024-2025	143.58
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	6.47
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	264.70
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	47.44
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	74.22
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	72.28
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	16.97
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.06
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	406.20
GENERAL OPERATING	4528964	1/30/2025	HOME DEPOT	**** OPEN PURCHASE ORDER ****	192.77
GENERAL OPERATING	4528965	1/30/2025	HOWARD IND., INC	SPED TECHNOLOGY/MECC/SPEECH	1,494.00
GENERAL OPERATING	4528966	1/30/2025	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,666.66
GENERAL OPERATING	4528967	1/30/2025	IMAGE MAKER 4U, INC.	SIGNAGE	2,707.67
GENERAL OPERATING	4528968	1/30/2025	IXL LEARNING, INC.	LICENSE	595.00
GENERAL OPERATING	4528969	1/30/2025	JOURNEYED.COM	GISD - ADOBE RENEWAL QUOTE #NAME?	2,750.00
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	Music for Ball High Band	66.40
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	MIUSIC FOR BAND	280.99
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	Music for Ball High choir	66.49
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	Music for Ball High choir	165.00
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	MIUSIC FOR BAND	30.00
GENERAL OPERATING	4528970	1/30/2025	JW PEPPER & SON INC	MIUSIC FOR BAND	50.00
GENERAL OPERATING	4528971	1/30/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	740.00
GENERAL OPERATING	4528971	1/30/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	15.00
GENERAL OPERATING	4528971	1/30/2025	KLEEN SUPPLY CO	*** OPEN PURCHASE ORDER***	43.60
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	OPEN PO/PEIMS DEPT/ KROGERS	(0.57)
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	OPEN PO/PEIMS DEPT/ KROGERS	15.51
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	KROGER OPEN PO* BURNET-ACE*	59.98
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	18.83
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	OFFICE SUPPLIES OPEN PO	43.75
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	**** OPEN PO ****	41.50
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 1,000\$ **	39.99
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 1,000\$ **	66.91
GENERAL OPERATING	4528972	1/30/2025	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	54.30
GENERAL OPERATING	4528973	1/30/2025	LONGHORN BUS SALES LLC	FOR PURCHASE OF REFLECTIVE TAPE FOR SCHOOL BUSES 2024-2025	1,347.94
GENERAL OPERATING	4528974	1/30/2025	MAGNET SCHOOLS OF AMERICA, INC	TITLE IV- MEMBERSHIP RENEWALS FOR DISTRICT & 3 CAMPUSES	1,900.00
GENERAL OPERATING	4528975	1/30/2025	MAGNOLIA INDEPENDENT SCHOOL DISTRICT	UIL OAP clinic	375.00
GENERAL OPERATING	4528976	1/30/2025	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***	5,388.93
GENERAL OPERATING	4528976	1/30/2025	MANSFILED OIL COMPANY OF GAINESVILLE	PAYMENT FOR FUEL 2024-2025	6,769.71
GENERAL OPERATING	4528976	1/30/2025	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***	6,769.71
GENERAL OPERATING	4528977	1/30/2025	MASTERWORD SERVICES, INC	PAYMENT FOR FUEL 2024-2025 CONTRACTED	91.79
GENERAL OPERATING	4528978	1/30/2025	MATTERHACKERS, INC	SERVICES/TRANSLATION/ARABIC RONALD PUCETTI CENTRAL STEM STUDENTS MAKING SCHOOL FUN CENTRAL MIDDLE SCHOOL	7,014.00
GENERAL OPERATING	4528979	1/30/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER***	85,000.00
GENERAL OPERATING	4528979	1/30/2025	MOODY EARLY CHILDHOOD CENTER	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 24-25	85,000.00
GENERAL OPERATING	4528979	1/30/2025	MOODY EARLY CHILDHOOD CENTER	***OPEN PURCHASE ORDER***	85,000.00

		MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 24-25			
GENERAL OPERATING	4528980	1/30/2025	MOODY GARDENS INC	ENCORE AUDIO/VIDEO 2025 GRAD	11,439.50
GENERAL OPERATING	4528981	1/30/2025	MOODY GARDENS GOLF COURSE	TOURNAMENT FEE'S	1,680.00
GENERAL OPERATING	4528982	1/30/2025	MOTOROLA SOLUTIONS	GENRAL SUPPLIES & MATERIAL	1,495.00
GENERAL OPERATING	4528983	1/30/2025	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	125.00
GENERAL OPERATING	4528984	1/30/2025	NIMBLE INDUSTRIES, INC.	INSTRUCTIONAL RESOURCES	1,416.00
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	MONITORING	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	175.32
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	251.47
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	252.30
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	6.99
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	8.15
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	16.30
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	(126.15)
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	86.65
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2024-2025	
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	23.98
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	97.98
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	26.99
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	63.93
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	13.18
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	55.96
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	4.49
GENERAL OPERATING	4528985	1/30/2025	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	37.99
GENERAL OPERATING	4528986	1/30/2025	OLIVER, AMANDA	DYSLEXIA BASIC TRAINING	1,500.00
GENERAL OPERATING	4528987	1/30/2025	OSBORN, JENNIFER	STIPEND	
GENERAL OPERATING	4528987	1/30/2025	OSBORN, JENNIFER	DYSLEXIA BASIC TRAINING	1,500.00
GENERAL OPERATING	4528988	1/30/2025	PARRISH, WENDI	STIPEND	
GENERAL OPERATING	4528988	1/30/2025	PARRISH, WENDI	REIMBURSEMENT FOR MILEAGE AND FOR MEALS	125.00
GENERAL OPERATING	4528989	1/30/2025	PIONEER DRAMA SERVICES	SCRIPT	41.75
GENERAL OPERATING	4528990	1/30/2025	PLAZA TOVAR, SANDRA	***CONTRACTED SERVICES/LSSP***	4,845.00
GENERAL OPERATING	4528991	1/30/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	255.00
GENERAL OPERATING	4528991	1/30/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	-
GENERAL OPERATING	4528991	1/30/2025	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****WELDING PARTS & SUPPLIES	2,153.92
GENERAL OPERATING	4528992	1/30/2025	RACKMOUNT SOLUTIONS	SUPPLIES	596.00
GENERAL OPERATING	4528993	1/30/2025	RAE SECURITY, INC.	ADMIN FRONT ENTRANCE DOORS	15,285.35
GENERAL OPERATING	4528994	1/30/2025	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** FOR CDL TRAINING 2024-2025	55.00
GENERAL OPERATING	4528994	1/30/2025	REGION 4 ESC BUSINESS OFFICE	DYSLEXIA REGION 4 TRAINING	100.00
GENERAL OPERATING	4528994	1/30/2025	REGION 4 ESC BUSINESS OFFICE	DYSLEXIA REGION 4 TRAINING	100.00
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 AUSTIN 1501 15TH ST	5,735.33
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 WEIS 7000 AVE S	5,054.66

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 BALL 4120 AVE P	18,917.26
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 BURNET 5527 AVE S	3,652.53
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 MECC 1114 21ST ST	3,687.87
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 MORGAN 3600 AVE N	2,739.50
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 CENTRAL 3014 AVE I	6,458.64
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 ROSENBERG 1028 BALL ST	1,772.98
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 AIM 5200 AVE N	3,261.67
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 PARKER 6800 JONES DR	3,747.29
GENERAL OPERATING	4528995	1/30/2025	RELIANT ENERGY DEPT 0954	12/8/24-1/9/25 OPPE 2915 81ST ST	3,822.14
GENERAL OPERATING	4528996	1/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2024-2025	239.49
GENERAL OPERATING	4528996	1/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	101.03
GENERAL OPERATING	4528996	1/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	64.68
GENERAL OPERATING	4528996	1/30/2025	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	9.49
GENERAL OPERATING	4528997	1/30/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / ELEMENTARY SCHOOLS - STG	75.00
GENERAL OPERATING	4528997	1/30/2025	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION / ELEMENTARY SCHOOLS - STG	75.00
GENERAL OPERATING	4528998	1/30/2025	SCHOOL HEALTH CORPORATION	AED SUPPLIES	290.30
GENERAL OPERATING	4528999	1/30/2025	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	105.24
GENERAL OPERATING	4529000	1/30/2025	SCHOOLMINT INC.	TITLE II- ADDITIONAL GROW & GROW VIDEO HUB LICENSES	4,058.74
GENERAL OPERATING	4529001	1/30/2025	SEAGULL STUDENT SERVICES	***24.25 SPEECH CONTRACTED SERVICES***	7,040.00
GENERAL OPERATING	4529002	1/30/2025	SECURECOMM TECHNOLOGIES	***OPEN PURCHASE ORDER*** PA SYSTEM REPAIR	500.00
GENERAL OPERATING	4529003	1/30/2025	SHI GOVERNMENT SOLUTIONS INC.	ACE ESPORTS AT ACE	570.76
GENERAL OPERATING	4529003	1/30/2025	SHI GOVERNMENT SOLUTIONS INC.	ACE ESPORTS	570.76
GENERAL OPERATING	4529004	1/30/2025	SKILLS USA	MEMBERSHIP	16.00
GENERAL OPERATING	4529004	1/30/2025	SKILLS USA	MEMBERSHIP	288.00
GENERAL OPERATING	4529005	1/30/2025	SKYWARD, INC	BILLABLE SYSTEM SUPPORT	83.33
GENERAL OPERATING	4529006	1/30/2025	SOUTH REGION DRIVING SCHOOL - TEXAS CITY LLC	*OPEN PO* DRIVERS ED-ACE BALL	6,710.00
GENERAL OPERATING	4529007	1/30/2025	SPARKLETTES	***OPEN PURCHASE ORDER*** SPARKLETTES WATER	9.98
GENERAL OPERATING	4529008	1/30/2025	SPARKLETTES	****OPEN PO 24-25****	51.46
GENERAL OPERATING	4529009	1/30/2025	STAPLES	OFFICE SUPPLIES	56.57
GENERAL OPERATING	4529010	1/30/2025	SXSW, LLC	REGISTRATION	695.00
GENERAL OPERATING	4529011	1/30/2025	TASSP	TASSP REGISTRATION BHS	315.00
GENERAL OPERATING	4529011	1/30/2025	TASSP	TASSP REGISTRATION BHS	315.00
GENERAL OPERATING	4529012	1/30/2025	TEXAS CITY ISD ATHLETICS	ENTRY FEE	150.00
GENERAL OPERATING	4529013	1/30/2025	TEXAS GAS SERVICE	12/5/24-1/7/25 WEIS 7100 STEWART RD	605.00
GENERAL OPERATING	4529013	1/30/2025	TEXAS GAS SERVICE	12/5/24-1/7/25 OPPE 2915 81ST ST	304.08
GENERAL OPERATING	4529013	1/30/2025	TEXAS GAS SERVICE	12/5/24-1/7/25 TRANSPORTATION 3101 83RD ST	239.61
GENERAL OPERATING	4529014	1/30/2025	TEXAS MUSIC EDUCATORS ASSN	MUSIC EDUCATOR REGISTRATION-CHOIR	155.00
GENERAL OPERATING	4529015	1/30/2025	THE GALVESTON COUNTY DAILY NEWS	*** OPEN PURCHASE ORDER***	926.33
GENERAL OPERATING	4529016	1/30/2025	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2024-2025	546.75
GENERAL OPERATING	4529017	1/30/2025	TOP GEAR APPAREL	MIS STAFF SHIRT	345.95
GENERAL OPERATING	4529018	1/30/2025	TREASURE ISLAND TROPHIES & ENGRAVING	AWARDS	625.00
GENERAL OPERATING	4529019	1/30/2025	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	312.73

2-Jan

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	4529020	1/30/2025	VEX ROBOTICS INC	SUPPLIES	157.61
GENERAL OPERATING	4529020	1/30/2025	VEX ROBOTICS INC	SUPPLIES	47.84
GENERAL OPERATING	4529021	1/30/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PAYMENT OF DRUG TESTING/PHYSICALS 2024-2025	1,404.00
GENERAL OPERATING	4529021	1/30/2025	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4529021	1/30/2025	WEST ISLE URGENT CARE	****OPEN PURCHASE ORDER*****	165.00
GENERAL OPERATING	4529022	1/30/2025	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	145.27
GENERAL OPERATING	4529023	1/30/2025	YAGA TROPICAL CAFE, INC	MEALS	409.59
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / EMBASSY SUITES / 4969	2,326.89
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE CARD #7495/TARGET	121.78
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE/ CHICK-FIL-A / 5008	427.89
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5057	175.00
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / FREEBIRDS / 5057	184.12
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / CICIS PIZZA / 5057	220.00
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / GINO'S/ 5057	168.00
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	118.04
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE/BEALLS/5248	983.43
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE CARD #7495/TARGET	(31.96)
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE/GOLDEN CORRAL/5946	1,849.78
GENERAL OPERATING	1072025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 3855	(65.43)
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR TOLL FEES 2024-2025	22.87
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	**COMMERCE CARD//RUSSO'S NEW YORK // 1.06.2025// CARD#5370**	639.60
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/SAMS/4334	267.81
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE CARD#7495/SAMS	96.82
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/OMNI AUSTIN/CC 5131	374.08
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/BAYLOR UNIV MKT PLACE/#5214	35.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/ WALMART / 0381	33.27
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / FOR PARKING / 3855	2.25
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/HONESTMED/4396	303.52
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/TASBO/4936	145.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/WALMART/2225	645.30
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/HOMES TO SUITES BY HILTON SAN ANTONIO/CC 0381	28.08
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/4334/TEXAS MUSIC EDUCATORS ASSOCIATION	70.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / SAM'S / 3855	527.74
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/TASBO/4902	145.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / CANES / 5032	194.88
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	CODMMERCE / CANES / 1883	175.37
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/ BEALLS/ 0381	259.81
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/ WALMART/ 0381	194.08
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 3855	254.99
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	SAMS CLUB CREDIT FOR RETURNED ITEMS COMMERCE-3855	(52.10)
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/TASPA/4519	125.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	Commerce MarriotMarquisHouston 4928	817.17
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 4993	82.50
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / CANES / 5040	164.42
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / CICI'S / 5057	352.00
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / CANES / 5057	505.54
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5073	146.70
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	REFUND TAX FOR COMMERCE/HONESTMED/4396	(23.13)
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 3855	(67.42)
GENERAL OPERATING	1142025	1/31/2025	COMMERCE BANK	COMMERCE/TABSE/4519	208.00

2.19.2025 MONTHLY CHECK REGISTER - ATTACHMENT J

GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / SUBWAY / 5024	168.27
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE/ACADEMY/0834	299.93
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE/TASBO/3106	145.00
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE/ BEALLS/ 0877	88.72
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMRECE / CANES / 5008	463.65
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / CANES / 5032	239.98
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	170.04
				5040	
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / CHICKEN EXPRESS /	339.60
				5057	
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / FREDDY'S / 5073	189.02
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE/GALVESTON COLLEGE	237.70
				BOOKSTORE/#5214	
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE/SAMS CLUB / 0381	212.39
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 3855	109.90
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINOS / 3855	(128.97)
				CREDITS X 2	
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / DOMINO'S / 3855	192.00
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / SAM'S / 3855	81.40
GENERAL OPERATING	1282025	1/31/2025	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	(28.09)
Total Monthly Check Register					797,055.40

Summary of Legal Charges FY24/25

Legal Billings January 2025 Charges

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		621.25
General	199 E 41 6211 91 701 0 99 000	2,461.25
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	976.25
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	6,833.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	22,105.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	11,633.75
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	199 E 41 6211 91 701 0 99 000	44,971.25

	Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number				
622 E 81 6626 AA 001 0 99 NBH	-	621.25	-	
622 E 81 6626 AA 001 0 99 NNT	-	-	-	
622 E 81 6626 EE 001 0 99 NCS	-	-	-	
199 E 41 6211 91 701 0 99 000	125,000.00	44,971.25	79,407.50	
	125,000.00	45,592.50	79,407.50	36%
Total Legal Fees Billed				
Thompson & Horton LLP	41,802.50			
Law Office of E. Renee Crenshaw	3,790.00			
	45,592.50			

Action Sheet

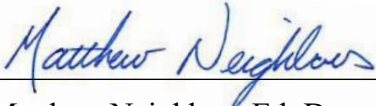
MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and consider issues related to the disposition of surplus property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas.

A parcel of property described as a land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas (“Property”) was declared surplus property by the GISD Board of Trustees on August 28, 2024. Bids were taken on the 1.91 acre parcel. Rosenberg Elementary property site.

_____ has offered to purchase the Property for the sum of \$ _____. By approval of the proposed Resolution, GISD would accept the sum of \$ _____ and authorize the Presiding Officer of the Board of Trustees to execute the Trustee’s Deed.

RECOMMENDATION: I move the Board of Trustees approve the sale of surplus property owned by Galveston ISD by accepting the offer of _____ to purchase the Property for the sum of \$ _____, and approve the resolution, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

3. That the District’s Board of Trustees has determined that the bid of _____ submitted by _____ (“Buyer”) provides the District with the best value;

4. That the District is hereby authorized to sell the Property to Buyer, or its successors and/or assigns;

5. That the District is hereby authorized to enter into an Earnest Money Contract with Buyer, or its successors and/or assigns, for the sale of the Property, upon the terms and conditions hereby approved by the Board of Trustees;

6. That the President, Vice President, Secretary of the Board of Trustees, District Superintendent, or the District Superintendent’s designee, are each authorized to sign an Earnest Money Contract on behalf of the District, including any addendum, or any amendment thereto, and, to the extent permitted by law, any other document necessary to close this transaction or effectuate the purposes of this resolution; and

7. That the District’s Administration is authorized to take any other action or actions necessary and/or appropriate to effectuate the purposes of this resolution, including without limitation, finalizing negotiation of and executing any documents involved in the transaction and paying brokerage fees to the District’s relator.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT, on the _____ day of _____ 202__.

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: _____
Anthony Brown, President
Board of Trustees

ATTEST:

By: _____
Mindy Lakin, Secretary
Board of Trustees

EXHIBIT A

Legal Description of Property

BLOCK 310 (310-0-0), MICHAEL B. MENARD SURVEY, ABSTRACT 628, CITY OF GALVESTON, GALVESTON COUNTY, TEXAS

A parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas, as depicted on Attachment 1 hereto, the final metes and bounds to be determined by a survey accepted by the District.

Attachment 1



Action Sheet

MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and Consider GMP South Building Addition Package #7

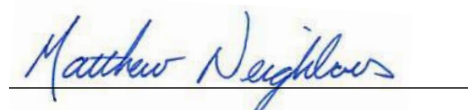
The Board will receive information on the GMP South Building Addition Package #7 and will be provided an opportunity to ask questions about the information presented during the Finance Committee meeting held February 18, 2025.

On Thursday, November 7, 2024, Gilbane-Kelso, acting as Construction Manager at Risk on behalf of Galveston Independent School District, received sub-contractor proposals for Package #7. The scope for this package includes construction of a new natatorium, competition gym, support spaces, enclosed connector bridge, localized parking including handicap spots, and outdoor band practice area.

Upon receipt of all documentation, the team conducted a thorough review of the submitted proposals.

GMP Package will be provided under separate cover.

RECOMMENDATION: I move that the Board of Trustees approve GMP South Building Addition Package #7 and Site in the amount of \$_____. This brings the total collective GMP amount to date to \$_____.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

February 19, 2025

AGENDA ITEM:

Discuss and consider approval of Confidential Settlement Agreement and Release in *Maureen Hayman v. Galveston ISD*, Cause Number 23-CV-0928 currently pending in the 56th Judicial District Court of Galveston, Texas.

RECOMMENDATION:

I recommend that the board approve the settlement agreement memorializing the agreement of the parties.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE: February 19, 2025

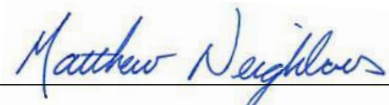
AGENDA ITEM: Discuss and consider approval of the use of School Buses for Mardi Gras Events

A request has been made from the City of Galveston to rent GISD school buses for Mardi Gras event festivities. A rental charge will be assessed and stipulations outlined in the form of an agreement entered into by both parties if the authorization is approved. The request has been made for safety concerns to block off certain areas in Mardi Gras venues due to the recent tragedies in New Orleans. As per GISD school board policy CNB Local, "The District shall not permit use of District vehicles for non-school purposes". GISD Administration is asking for the School Board's determination for the allowed use of said activities due to our policy language not permitting.

Listed below is the specific language of CNB – Transportation Management: District Vehicles

No Nonschool Use	The District shall not permit use of District vehicles for nonschool purposes.
Emergency Use Exception	In case of emergencies or disasters, the Superintendent or designee may authorize the use of District vehicles by civil defense, health, or emergency service authorities.
School-Related Use	The Superintendent or designee shall develop administrative regulations for requesting, scheduling, and using District vehicles for extracurricular activities, field trips, and other school-related purposes.
	[See GKD regarding nonschool use of school facilities]

RECOMMENDATION: I move that the board approve the use of School Buses for the Mardi Gras Events as requested by the City of Galveston, as presented.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer



Minutes of Regular Meeting

The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held Wednesday, January 22, 2025, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. --6:02
- 2) Pledge of Allegiance to the United States flag and the Texas flag. --6:02
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. --6:03
Margie Kusnerik- spoke about the naming of the teen health center
Bob Brown - Spoke about the Rosenberg property
Katherine Hughes - Spoke about the Rosenberg property
Mike Hughes - Spoke about the Rosenberg property
Casey McAuliffe - spoke about GOFM Young Gardeners program being able to use Rosenberg property for future students and the community
June Collins Pulliam - Spoke about LA Morgan.
Christine Glover - Spoke about the Rosenberg property
Joe Jaworski - Spoke about the Rosenberg property
Charlin Vaiani - Spoke about the Rosenberg property
Jean Nilsson- Spoke about the Rosenberg property
- 4) Declaration of Conflicts of Interest - 6:31 none
- 5) District Reports --6:31
 - A) Board Appreciation --6:31 *Video presented to the board.*
 - B) Superintendent's Report --6:35
 - 1) District Social Studies Report --6:35 *will be emailed to board members*
 - 2) District Science Report --6:35 *will be emailed to board members*
 - 3) C.M.S. TIP plan --6:36 *Presented by Dr. Mendoza.*
 - 4) Scheduling of Special Meeting in February 2025 --7:00 *Special meeting to discuss the south GMP and possibly selling of other properties. either February 4th, 11th or 12th. Board members decided the 11th worked best.*
 - C) Board Committee Reports
 - 1) Facilities/Finance Committee Chair- Mr. Johnny Smecca --7:03 *meeting not held due to weather.*
- 6) Financial Reports and Budget Update --7:03 *Report given by Chair, Smecca*
 --7:07 *Martello spoke about Action Items. Discussion of bids.*
- 7) REGULAR AGENDA- Action Items --7:30
 - A) Discuss and consider contract with Studio Red Architects for architectural services related to the renovation of the Performing Arts Center and associated remodeling of Ball High School. *Deferred*
 - B) Consideration of Resolution Accepting an Offer and Approving the Sale of Surplus Property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas *No action taken*
- 8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

- A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine. --7:31

- A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.
- B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent. Discuss potential risks to district from ongoing personnel litigation.
- C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.
- D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.
- E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees. --9:37

Discussion of date for special meeting. Scheduled for Wednesday, January 29th at 6pm.

10) CONSENT AGENDA - Action Items --9:37 *Item D pulled. Motion to approve by O'Neal. Second by Lakin. Motion approved unanimously.*

- A) Consider approval of the minutes from the December 18, 2024 Regular School Board Meeting.
- B) Consider approval of personnel resignations and recommendations with contracts.
- C) Discuss and consider approval of payment of attorney fees.
- D) Consider approval of Budget Amendments *Pulled- no amendment*
- E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
- F)

Discuss and approve the 2025-2026 Academic Calendar

- G) Discuss and consider the submission of a proposal for the Learning Acceleration Support Opportunities (LASO) Grant.
- H) Discuss and consider the approval of a Memorandum of Understanding with Family Service Center to deliver mental health counseling, education, and prevention services to all GISD schools from January 2025 – December 2026.
- I) Discuss and consider approval for the movement of the existing Courville Stadium Scoreboard to Spoor Field
- J) Discuss and consider approval for the proposal related to the testing and balancing of the HVAC systems at the Ball High North project.
- K) Discuss and consider approval of the Targeted Improvement Plan for Central Middle School for the 2024-25 school year.
- L) Discuss and consider renaming the Teen Health portion of Ball High School to recognize and celebrate the Sealy & Smith Foundation contributions to island wellbeing and the Ball High project specifically.
- M) Discuss and consider Morgan Elementary Building and Acreage Sale Current Timeline
- N) Discuss and consider approval of CSRFP 2024-25-004, Speech Pathology Services selected vendors
- O) Discuss and consider approval of CSRFP 2024-25-005 Licensed Specialist in School Psychology selected vendors

Lakin gave an overview of the closed executive session.

11) Suggested Future Agenda Items --9:42 *Beeton asked about CSP and weight of price.*

12) COMMENTS FROM THE BOARD OF TRUSTEES --9:43

Tucker - Thanks to Dudas for the video for board appreciation

Smecca - Reminder that Mike Evans got his 1000 yard season. His 11th season with 1000 yards. He will be Ball High's first Hall of Famer. Also, Tristan McCollum is in the playoffs with the Eagles.

Lakin - Thanks for all of the wonderful board appreciation gifts.

Masel - Shout out for the great SAT scores.

Brown - Governor of Florida declared January 10, 2025, as Mike Evans Day. Also spoke about the Board Walk at Ball high and everything they learned about CTE..

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements
- 13) Adjournment --9:47

Minutes taken by: Amedia Bly

Approved on January 22, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Agenda of Special Meeting

The Board of Trustees

Galveston Independent School District

A Special meeting of the Board of Trustees of **Galveston Independent School District** will be held January 29, 2025 at 6:00 PM, in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. – 6:08

2) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. – 6:08

Trisha Leimer – Spoke about tennis

Eric Galloway – Spoke about tennis

Michael Higgins – Spoke about tennis

Helen Stroud – Spoke about Rosenberg

David Spence – Spoke about tennis

Joe Jaworski – Spoke about Rosenberg

JP Bryan – Spoke about Rosenberg

Ashley Ross Wootton – Spoke about Rosenberg

Peter Chase – Spoke about tennis

Rebecca Jaworski – Spoke about Rosenberg

Priscilla Files – Spoke about Rosenberg

Anna Raimer – Spoke about tennis

Jeannie Hughes – Spoke about Rosenberg

Bob Brown – Spoke about Rosenberg

Jackie Cole – Spoke about Rosenberg

Tarris Woods – Spoke about LA Morgan

Robert Mihovil – Spoke about Rosenberg

Rachel Dragony – Spoke about tennis

3) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. – 6:58

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

3)A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.

3)B) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.

4) Reestablish the open meeting of the Galveston ISD Board of Trustees. – 8:18

Summary of the executive session was given by Lakin.

5) Discuss and consider contract with Studio Red Architects for architectural services related to the renovation of the Performing Arts Center and associated remodeling of Ball High School. – 8:19
Overview given by superintendent. Discussion with Pete Ed. from Studio Red. Motion to approve contract subject to the final negotiations of the missing terms and that the board authorize Dr. Neighbors to complete those negotiations on behalf of the district made by Beeton. Second by O’Neal. Discussion. Approved unanimously.

6) Discuss and consider issues related to the disposition of surplus property described as a parcel of land containing approximately 1.91 acres part of adjacent 11th Street, together with improvements located thereon, located at 1001 Winnie, Galveston, Galveston County, Texas. – 8:49

7) Discuss and Consider GMP South Building Addition Package #7

8) Board Comments – 8:49

O’Neal spoke about the science fair and acknowledged the winners.

Tucker spoke about the Rotary chili supper and CTE fair.

Masel thanked O’Neal for mentioning all of the science fair winners and spoke of the sense of teamwork at the science fair. She also reminded everyone of the curriculum meeting on February 5th.

Smecca requested Tennis and Robotics presentations at the curriculum meeting.

Brown announced the two principals that will serve on the curriculum committee. The secondary principal is Cheryl Rutledge and elementary principal is Julia Ramirez.

9) Adjournment – 9:00

Minutes taken by: Amedia Bly

Approved on February 19, 2025

Mr. Tony Brown, President

Mindy Lakin, Secretary

Action Sheet

MEETING DATE:

February 19, 2025

AGENDA ITEM:

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION:

I move that the Board of Trustees approve personnel resignations and recommendations with contracts.



Matthew Neighbors Ed. D.
Superintendent

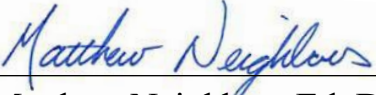
Action Sheet

MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from Thompson and Horton:

Invoice 70122	\$ 798.75
Invoice 70121	\$ 798.75
Invoice 69972	\$ 660.00
Invoice 70214	\$ 8,613.75
Total Billed	\$ 10,871.25


Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE:

February 19, 2025

AGENDA ITEM:

Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION:

I move that the Board of Trustees approve the budget amendment, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Action Sheet

MEETING DATE:

February 19, 2025

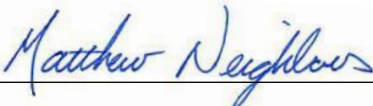
AGENDA ITEM:

Discuss and consider approval of donations
in accordance with Board Policy CDC Local

Under separate cover.

RECOMMENDATION:

I move that the Board accept the donations,
as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



**Galveston Independent School District
Donations/Gifts for January 2025**

In accordance with Board Policy CDC (Local), the Board of Trustees of Galveston Independent School District acknowledges and appreciates the following donations:

Date	Recipient	Giver	Gift
1/21/25	Central MS	Bonner, Christopher & Larissa 140 "Out of the Dust" Books	\$ 817.60
1/17/25	FACE-Winter Attire	Carol Hodges Noon Optimist Club Trinity Episcopal Church	\$ 100.00 \$ 200.00 \$ 1,000.00
1/14/25	BHS-Girls Basketball	Becka, Christopher & Erica	\$ 1,000.00
12/10/24	BHS Golf Team	Class of 1984 Gold Tournament	\$ 1,150.00
1/13/24	BHS Football	MTM ICE LLC-Giveback	\$ 634.18
12/11/24	Austin MS	Kroger	\$ 113.29
		Total Monthly Cash Donations	\$ 5,015.07

Non-Monetary Gifts

Action Sheet

MEETING DATE: February 19, 2025

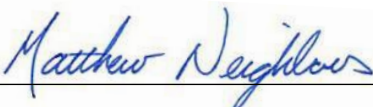
AGENDA ITEM: **Discuss and Consider the Purchase of Police Radios utilizing the Texas Department of Justice Assistance Grant Program**

The current radio equipment for the GISD police department is coming to an end-of-life cycle. The current radios have been in service for up to 14 years, and the likelihood of failure is increasing. Radios that are at end-of-life and end-of-service level are no longer eligible to be repaired and must be replaced. If replacement radios are not purchased, GISD officers assigned to school-based protection will be without the primary communication equipment needed to provide community protection at all levels, including the prevention, response, and recovery in the event of a terrorist threat, terrorist incident, natural disaster, and active shooter incidents. GISD radios are programmed and used for contact with all local surrounding law enforcement agencies.

A grant application was submitted by GISD and the cost for the purchase of 14 new radios and was approved through the Office of the Governor Department of Justice program. As a result of the hard work of the Student Support Office and Police Department, general funds will not be utilized with the awarding of the grant to secure new equipment.

Funding Source is the Department of Justice Radio Grant. Vendor is Motorola Solutions. Purchase will be made utilizing the HGAC Contract #RA05021. Amount not to exceed \$98,189.00.

RECOMMENDATION: **I move that the Board of Trustees approve the purchase of 14 Police Radios in the amount not to exceed \$98,189.00, as presented.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

Billing Address:
 GALVESTON ISD POLICE
 DEPARTMENT
 4302 AVE Q GATE ON 43RD ST
 GALVESTON, TX 77550
 US

Shipping Address:
 GALVESTON ISD POLICE
 DEPARTMENT
 4302 AVE Q GATE ON 43RD ST
 GALVESTON, TX 77550
 US

Quote Date:12/20/2024
 Expiration Date:03/20/2025
 Quote Created By:
 Brandon Casanova
 Account Manager
 BRANDON.CASANOVA@
 motorolasolutions.com
 337-354-5872

End Customer:
 GALVESTON ISD POLICE DEPARTMENT
 Chief Josette Rivas
 josetterivas@gisd.org

Purchasing Cooperative Contract#

Contract: HGAC (TX)-RA05-21

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
	APX™ N70	APX N70				
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	14		\$5,951.38	\$83,319.32
1a	QA08817AA	ALT: BATT IMPRES LIION IP68 4400T	14			
1b	QA08824AA	ALT: 3.0" HOLSTER	14			
1c	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	14			
1d	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	14			
1e	H499KC	ENH: SUBMERSIBLE (DELTA T)	14			
1f	BD00001AA	ADD: CORE BUNDLE	14			
1g	BD00010AB	ADD: SECURITY BUNDLE	14			
1h	BD00040AB	PROVISIONING NON-FEDERAL BUNDLE	14			
1i	Q387CB	ADD: MULTICAST VOTING SCAN	14			



Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
1j	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	14			
1k	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	14			
1l	QA03399AK	ADD: ENHANCED DATA	14			
1m	QA09001AM	ADD: WIFI CAPABILITY	14			
1n	QA09028AA	ADD: VIQI VC RADIO OPERATION	14			
1o	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	14			
1p	Q53BF	ADD: FRONT PANEL PROGRAMMING & CLONING	14			
1q	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	14			
1r	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	14			
1s	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	14			
1t	QA07680AA	ADD: MULTI SYSTEM OTAR	14			
1u	H38DA	ADD: SMARTZONE OPERATION	14			
1v	Q361CD	ADD: P25 9600 BAUD TRUNKING	14			
1w	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	14			
1x	QA00580BA	ADD: TDMA OPERATION	14			
1y	QA09113AA	ADD: BASELINE RELEASE SW	14			
1z	QA08821AA	ALT: 7800 STUBBY 762-870MHZ	14			
2	PSV01S02944A	PROVISIONING SUPPORT*	1		\$0.00	\$0.00
3	LSV01S03060A	APX N70 DMS ESSENTIAL	14	3 YEARS	\$205.92	\$2,882.88
4	LSV01S03082A	RADIOCENTRAL PROGRAMMING	14	1 YEAR	\$32.04	\$448.56
5	SSV01S01407A	SMARTPROGRAMMING	14	1 YEAR	\$75.00	\$1,050.00
6	SSV01S01406A	SMARTCONNECT	14	1 YEAR	\$75.00	\$1,050.00
7	SSV01S01476A	SMARTLOCATE	14	1 YEAR	\$75.00	\$1,050.00
8	PMNN4817A	BATT IMPRES 2 LIION IP68 4400T	18		\$186.04	\$3,348.72



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
9	SSV01S01907A	SMARTMAPPING	14	1 YEAR	\$75.00	\$1,050.00
10	PMMN4128A	RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68)	14		\$129.60	\$1,814.40
11	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	14		\$155.36	\$2,175.04

Grand Total
\$98,188.92(USD)
Notes:

- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of Use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.



Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, *via* secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services (“DMS”) packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions’ cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a “peek-in” device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning (“TKP”), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70’s faster provisioning process.



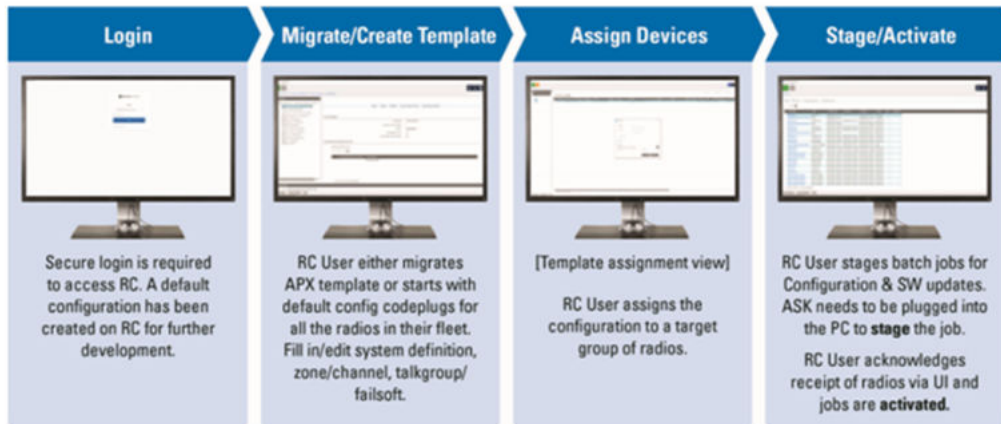


Figure 1: APX N70 Provisioning via Radio Central



APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services (“DMS”) efficiently maintains the Customer’s device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work (“SOW”), including all of its subsections and attachments is an integral part of the applicable agreement (“Agreement”) between Motorola Solutions, Inc. (“Motorola Solutions”) and Customer (“Customer”).

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer’s firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer’s site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization (“RMA”) number generated by the electronic system.
 - When initiating a repair via paper Return Material Form (“RMF”), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
 - Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
 - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
 - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
 - File backup or restoration.
 - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
 - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
 - Cosmetic imperfections that do not affect the functionality of the device.
 - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**

Action Sheet

MEETING DATE:

February 19, 2025

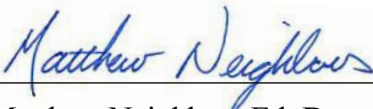
AGENDA ITEM:

Discuss and consider approval of resolution to authorize compensation of employees for days when District was closed due to inclement weather.

The emergency closing of schools during a disaster for any cause shall be at the discretion of the Superintendent. In accordance with School Board Policy, DEA (Local): If the Board of Trustees of the Galveston Independent School District chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure. Non-exempt employees who are required to work to mitigate the reason for an emergency closing shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. All other non-exempt employees who are required to work during an emergency closing shall be paid their regular rate of pay if not working to mitigate the emergency closing. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

RECOMMENDATION:

I move the Board of Trustees adopt the resolution to authorize compensation of employees for days when District was closed due to inclement weather for January 21 & 22, 2025 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Galveston Independent School District Board of Trustees recognizes that the territory included in the Galveston Independent School District recently suffered inclement weather conditions associated with Winter Storm Enzo,

WHEREAS, pursuant to cooperative efforts with state and local officials to prepare for freezing weather, hazardous road conditions, power outages and water outages, Galveston Independent School District closed operations on Tuesday and Wednesday, January 21st and 22nd, 2025; and,

WHEREAS, the Board of Trustees of the Galveston Independent School District seeks to retain its employees and finds that compensating employees for work days missed as a result of inclement weather conditions serves an important public purpose in that continued retention of such employees shall enable the school district to continue efficient operation educational activities; and,

IT IS THEREFORE:

RESOLVED that the Board of Trustees of the Galveston Independent School District hereby authorizes the administration to compensate all employees for days when the District was closed due to inclement weather and Winter Storm Enzo conditions at their regular hourly or daily rate of pay, according to the duty schedule they would have otherwise worked; and

FURTHER RESOLVED that the Board of Trustees of the Galveston Independent School District hereby authorizes the administration to compensate those non-exempt employees who were required to physically report to duty on Tuesday and Wednesday, January 21st and 22nd, 2025 at the rate of pay in accordance with Policy DEA(LOCAL).

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Galveston Independent School District during a Board Meeting on _____. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this _____, 2025.

Anthony Brown
123 President, Board of Trustees

Action Sheet

MEETING DATE:

February 19, 2025


AGENDA ITEM:

Discuss and Consider the approval of the Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal

The attached proposal from TASB is to renew the District's liability insurance policies including the following: Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal. The renewal period is 4/1/2025 through 3/31/2026. Attached is a comparison chart of coverage for the last renewal period. The increase in cost is mostly in the auto liability line of coverage. This is due to the addition of 15 new vehicles to our fleet since the last renewal, higher than expected claims over the last 5 years, and the continued increase in the cost of claims year over year. The purchase is through a Interlocal Contract with the Texas Association of School Boards Risk Management Fund. Funding from the General Fund.

RECOMMENDATION:

I move that the Board approve the District's Automobile, School Liability, General Liability, and Privacy/Information Security Insurance Renewal with TASB in the amount of \$299,405 as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



February 3, 2025

Jeff Martello

Galveston ISD

Dear Jeff Martello,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing your coverage for the coming year. The proposal reflects the Fund's ongoing commitment to the risk sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving public schools and other educational entities in Texas. The Fund is governed by a 19-member board of school trustees, superintendents, and administrators from member districts. The board ensures the Fund remains financially strong and responsive to member needs.

Fund programs and coverages continue to support the risks shared by Fund members but also reflect the challenging environments that Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of coverage changes and updates to the Fund's Coverage Agreements is included in this proposal. Coverage Agreements can also be accessed on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and your partnership with all Fund members. The Fund is proud to be your partner in managing risks and serving the students in your community.

Sincerely,
Rosa Brown
Senior Risk Management Consultant
Division of Risk Management Marketing & Strategic Partnerships
Texas Association of School Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2810

CC:

Notification of Coverage Changes and Clarifications Effective July 1, 2024

As a part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and clarifications *for all renewals taking effect on or after July 1, 2024*. This document is a summary of changes and clarifications only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Automobile Liability & Physical Damage Coverage Agreement

- Under Part D, § 17.2 **Excess Coverage**, clarify that the Fund Member's auto coverage is primary, not pro rata, when a **Covered Person** is driving a Fund Member's vehicle.

School Liability Coverage Agreement

- Under Part B, § 5.8 **Joint Ventures**, clarify that Joint Ventures include support for an in-district or 1882 charter school; however, there is no coverage for the charter school operator itself or its board members or employees. Clarify that all **Covered Persons** are covered, not just the Fund Member.
- Under Part F, § 16.1 **PLL related acts**, clarify that acts related to the original Wrongful Act are subject to one **Claim's** limit of liability.
- Under Part F, § 17.5 **Maximum annual aggregate limit**, clarify that the maximum aggregate limit applies to purchased *and* automatic extended reporting periods.

Property Coverage Agreement

- Weather Perils and Named/Numbered Windstorm deductibles will be based on a percentage (as shown on the CCS) of the total value of a Loss-affected structure, including contents, as listed on the Statement of Values schedule provided to Fund Members with the coverage proposal, or an Occurrence minimum deductible (also shown on the CCS), whichever is higher. If the Weather Perils or Named/Numbered Windstorm deductible does not exceed the minimum Occurrence deductible, the Occurrence deductible will apply for all Loss, including Loss-affected Covered Property not listed on the Statement of Values.
- Expanded coverage for single-ply membrane roofing systems rated for Very Severe Hail by FM Global or UL Solution's equivalent rating to the full Weather Perils limit and deductible. The sublimit for single-ply roofing systems not rated for very severe hail remains in place.
- Under Part C, added § 6.6, indicating the Fund will limit payment for heating, ventilation, and air conditioning (HVAC) units based on actual cash value (ACV) only. Additionally, HVAC units **installed after March 1, 2025**, are excluded for the peril of hail unless commercial hail protection/coil guards are installed.
- Revise the Property Coverage Agreement, the Named/Numbered Windstorm Endorsement, and the CCS language to reflect how coverage and specified limits extend to the Fund Member's Covered Property for the Named/Numbered Windstorm peril based on the county's location (e.g., Tier I, Tier II, Harris, or all other Texas counties).

- Revise the Property Coverage Agreement and the Flood Endorsement to clarify that Flood coverage is excluded in designated flood zones unless coverage is otherwise extended under the Named/Numbered Windstorm Endorsement, and updated language to describe flooding uniformly throughout the Coverage Agreement.
- Under Part C, § 6.4 **Aesthetic Impairment**, eliminate the option to pay up to \$100,000 per **Occurrence** for appearance harm only to **Covered Property** while maintaining the coverage provision allowing reimbursement for 50% of the cost, up to \$1 million, to replace Aesthetically Impaired metal roofs.
- Limit coverage to the amount reported on the Statement of Values for Covered Property that has a recognized national or state historic designation. This limitation includes, but is not limited to, Covered Property listed on the National Register of Historic Places or Recorded Texas Historic Landmarks.
- Add a provision that specifically indicates prior loss is excluded.
- Add a provision that temporary repairs will be reimbursed to the Fund Member up to 10% of the Loss, including (if applicable) outside any sublimit. Additionally, under Part C, § 7.5, clarify that “Extra Expense” does not include temporary repairs after a **Loss**.
- Clarify that wildfire and accidental smoke damage, unrelated to agricultural or industrial origins, is covered and not considered **Pollution**.
- Under Part C, § 7.1 **Debris removal**, clarify that such removal is outside any sublimit.
- Under Part E, § 12.4 **Vendor Panel**, revise to remove the panel-related language and clarify that the Fund Member must use any Fund-preferred vendor when requested by the Fund.
- Under Part G, § 18, **New Construction**, move to Part F as a condition of coverage. This provision requires the Fund Member to report any new construction or renovation to the Fund before coverage extends.

Privacy & Information Security Coverage Agreement

- Under Part C, § 4.29 (A) **Fraudulent Instruction**, clarify and reinforce that the Fund Member must verify the authenticity *and* validate the payment request. Additionally, clarify that the validation may not rely on contact information in the communication or source of the inquiry regarding a change of banking or payment information.

Violent Act Coverage

- No changes.

Galveston ISD

Contribution & Coverage Summary (CCS) Participation Period: 4/1/2025 through 3/31/2026

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$5,000	\$139,147
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$37,218
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$115,040
Privacy & Information Security	\$500,000	\$0	\$8,000
Total Contribution			\$299,405

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

Galveston ISD

Automobile Coverage Summary

Participation Period: 4/1/2025 through 3/31/2026
Total Automobile Contribution: \$176,365

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$100K Person Bodily / \$300K Occurrence Bodily / \$100K Occurrence Property	\$5,000
Automobile Physical Damage - Collision	Actual Cash Value	\$5,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$5,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$50,000

Automobile Terms & Conditions

Statement of Values: The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

Galveston ISD

School Liability Coverage Summary

Participation Period: 4/1/2025 through 3/31/2026
Total School Liability Contribution: \$115,040

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$25,000
General Liability	\$1,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Coverage Provisions

Known Prior Acts: As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

Fund-requested Settlement Contributions: As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



Galveston ISD

Privacy & Information Security Coverage Summary
Participation Period: 4/1/2025 through 3/31/2026
Total Privacy & Information Security Contribution: \$8,000

The following is an overview of the limits and deductibles for privacy and information security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$500,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.

Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF-Liability	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Workers' Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Auto	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org
TASB RMF-Unemployment Compensation	Jeff Martello	Director of Finance	JeffreyMartello@gisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

Coverage: This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title

Galveston ISD
Renewal Indication

COVERAGE	2024-25			2025-26			DIFFERENCE	
	LIMIT	DEDUCTIBLE	COST	LIMIT	DEDUCTIBLE	COST		
AUTO LIABILITY	100/300/100	\$ 5,000	\$ 104,086	100/300/100	\$ 5,000	\$ 139,147	35,061	34%
AUTO PHYSICAL DAMAGE	ACV	\$ 5,000	\$ 35,263	ACV	\$ 5,000	\$ 37,218	1,955	6%
Catastrophic APD	ACV	\$ 50,000	\$ -	ACV	\$ 50,000	\$ -	-	
SCHOOL LIABILITY	\$ 1,000,000	\$ 25,000	\$ 115,201	\$ 1,000,000	\$ 25,000	\$ 115,040	(161)	0%
General Liability	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	-	
Privacy/Information Security	\$ 500,000	\$ -	\$ 8,000	\$ 500,000	\$ -	\$ 8,000	-	0%
NET CONTRIBUTION			\$ 262,550			\$ 299,405	36,855	14%

Action Sheet

MEETING DATE:

February 19, 2025

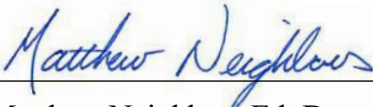
AGENDA ITEM:

Discuss and Consider Approval of Baseball Field Expansion and Redesign Resolution for property between 81st and 83rd Street.

In support of the Galveston West Isle Little League Program, GISD has been requested for formal support of their proposed plan to the City of Galveston for enlarging the Buccaneer Baseball Field to 258 feet while maintaining Rotary Field as a 135-foot mini field for T-ball and coach pitch field via a redesign. Attached is a copy of the formal letter from the Little League Organization to the members of Galveston County City Council, GISD resolution, map of baseball field lot lines, and design drawing of the field resizing. There will be no cost to the district.

RECOMMENDATION:

I move that the board approve the Baseball Field Expansion and Redesign Resolution, as presented under separate cover.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

WEST ISLE BASEBALL FIELD RESIZING

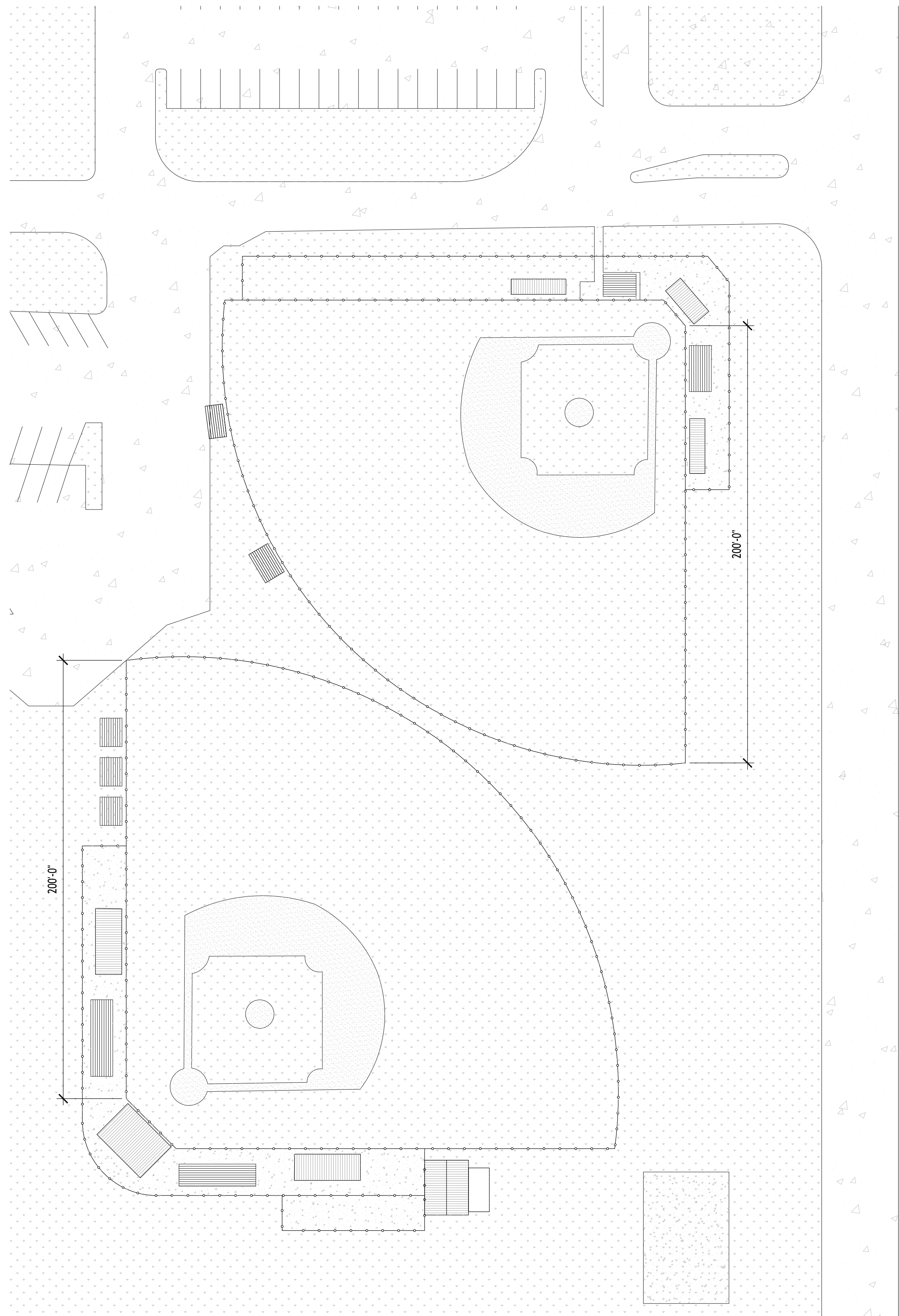
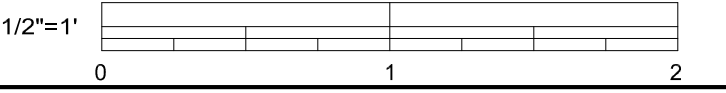
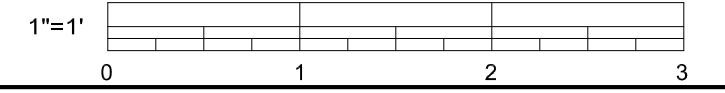
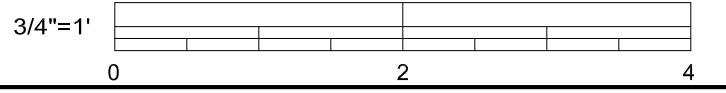
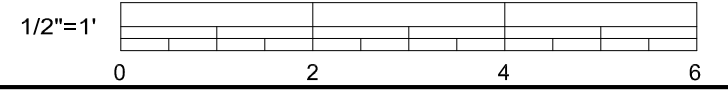
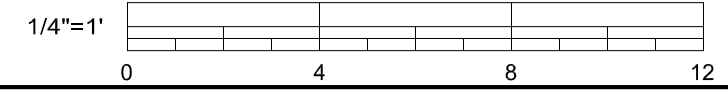
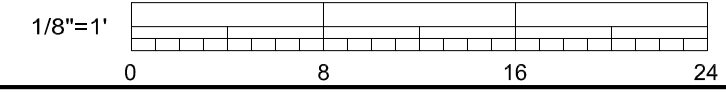
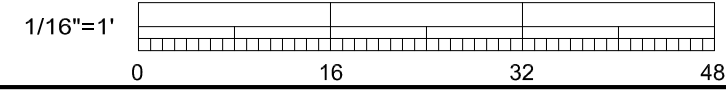
Bernard Davis "Pony Colt" Stadium
81st Street and Frank Guisti Drive
Galveston, TX 77554

CONTENTS

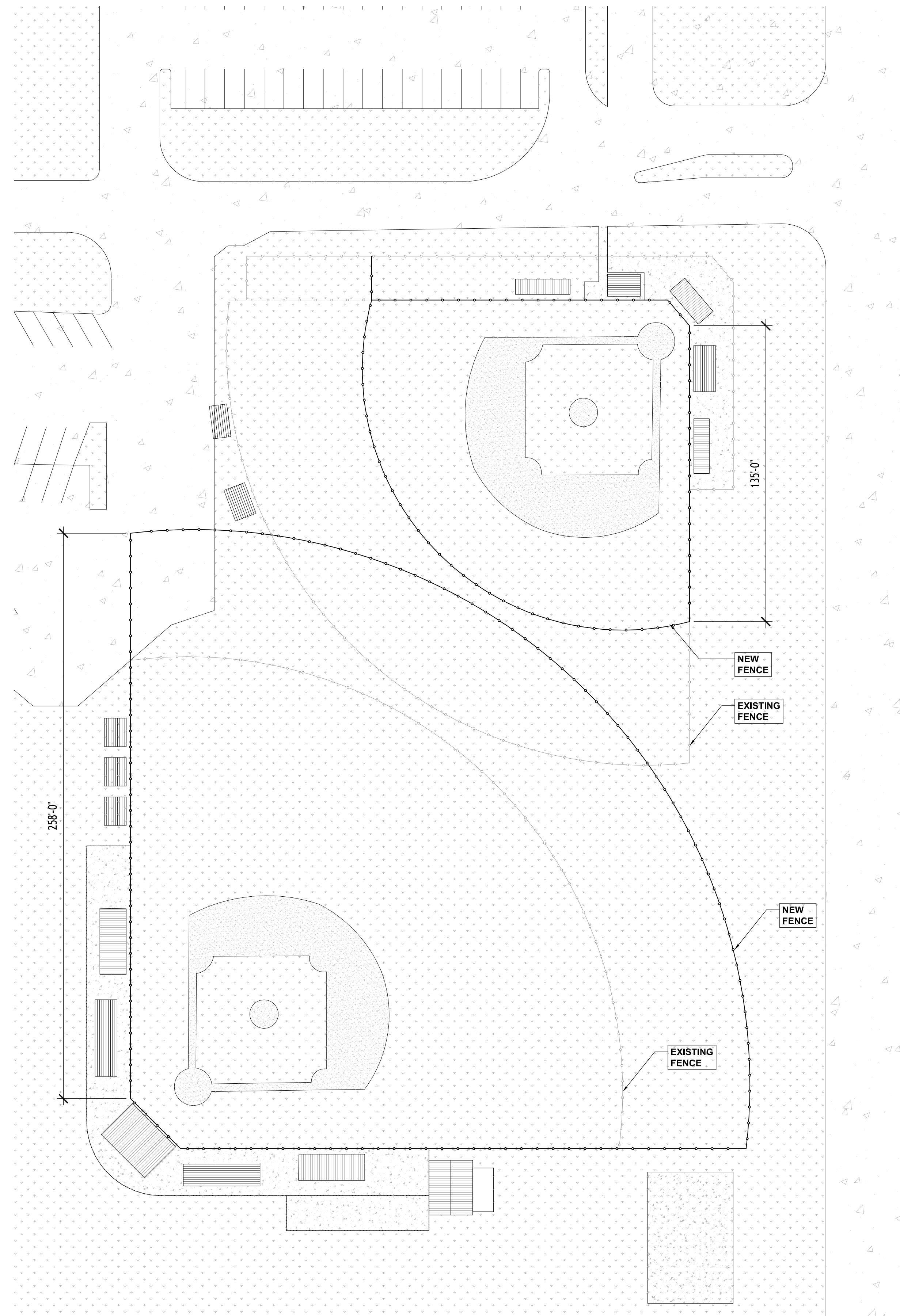
A0.01

SITE PLAN

IF THIS SHEET IS NOT 24" X 36" THEN IT IS A REDUCED PRINT. SCALE ACCORDINGLY.







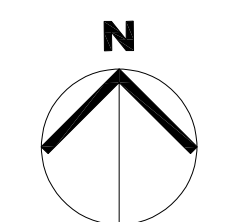
1 EXISTING PLAN VIEW
1/32" = 1'-0"



2 NEW PLAN VIEW
1/32" = 1'-0"

LEGEND

-  GRASS
-  VEHICULAR ACCESS
-  PEDESTRIAN ACCESS
-  CLAY / DIRT



WEST ISLE BASEBALL FIELD RESIZING

Bernard Davis "Pony Colt" Stadium
81st Street and Frank Guisti Drive
Galveston, TX 77554

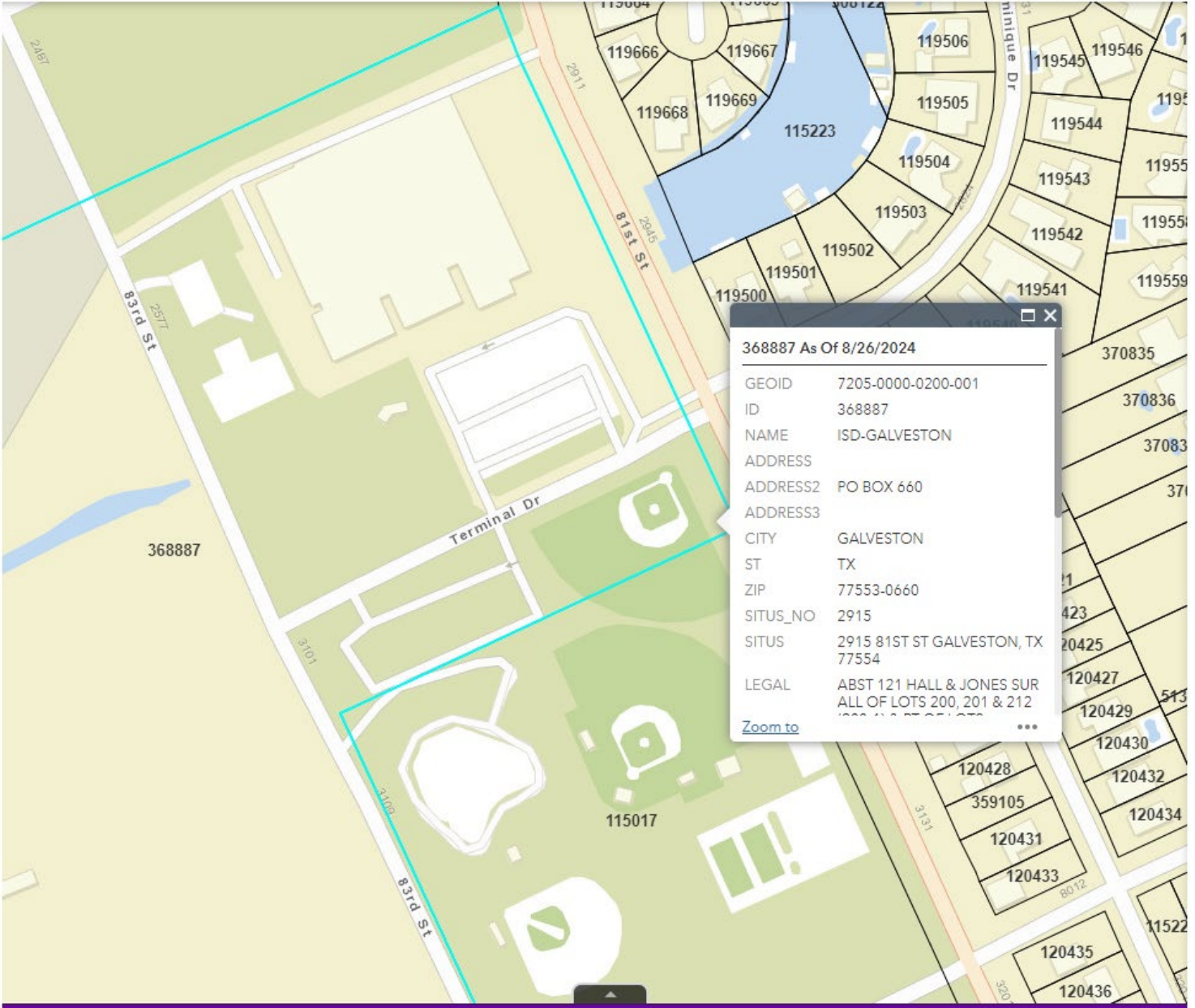
Revisions		
No.	Issue	Date
1	FOR REVIEW	1/29/25

Sheet Information	
Date	1/29/2025
Drawn By	VS
Title	

SITE PLAN

Sheet

A0.01



368887 As Of 8/26/2024

GEOID	7205-0000-0200-001
ID	368887
NAME	ISD-GALVESTON
ADDRESS	
ADDRESS2	PO BOX 660
ADDRESS3	
CITY	GALVESTON
ST	TX
ZIP	77553-0660
SITUS_NO	2915
SITUS	2915 81ST ST GALVESTON, TX 77554
LEGAL	ABST 121 HALL & JONES SUR ALL OF LOTS 200, 201 & 212 1888 1/2 57 OF LOTS

[Zoom to](#) ...



January 28, 2025

Subject: Galveston Little League Endorsement and Requests for Buccaneer Field Expansion

Dear Ms. Sanderson and Members of the City Council,

On behalf of Galveston Little League, I endorse the proposed plan to enlarge Buccaneer Field to 258 feet while maintaining Rotary Field as a 135-foot mini field for T-ball and coach pitch practices. We appreciate the city's efforts to support our growing league and its commitment to improving facilities for its youth.

We would also like to thank the city for agreeing to build four new batting cages at Crockett Park, as well as for considering repairs to the existing cages. These improvements will significantly enhance our ability to provide high-quality practice facilities for our players, and we are grateful for your support in making this possible.

The Galveston Little League Board of Directors met recently and voted to approve the above changes. However, if possible, they did have a few additional requests and suggestions. As part of this development, we would like to outline the following additional priorities and considerations:

- **Priority Field Access:** The league respectfully requests priority access to Buccaneer and Rotary Fields to accommodate our scheduled practices, games, and tournaments.
- **Safety Enhancements:** As part of the expansion, we request that higher fences be installed at Buccaneer Field for the safety of players and spectators.
- **Recognition of Growth:** The league is experiencing consistent growth, highlighting the need for additional fields. To help us plan accordingly, we would appreciate a timeline for the planned work on Buccaneer Field.
- **Equipment Storage:** We would like the city to please consider allowing the league use of the old West Isle building for equipment storage, which would greatly support our operations.
- **Field Lighting:** We seek clarification on the feasibility of installing lights at Buccaneer Field. This would extend the hours of operation for practices and games, especially during the spring and fall seasons.
- **Future Field Development:** To support further growth and enhance Galveston's potential as a host for summer tournaments, we would like the city to develop a plan to close 83rd Street south of Hooper Field. This would create space for additional fields and significantly improve the city's ability to host larger tournaments.



Next Steps: We are committed to working closely with the city to achieve these goals and ensure the success of these improvements. Please let us know how we can assist in advancing these plans or if additional information is needed from the league.

Thank you for your continued support of Galveston Little League and for considering these requests. We look forward to collaborating on these initiatives to benefit our community's youth.

Sincerely,

Galveston Little League Board of Directors

Blanca Hernandez: President
Chris Brownlee: Vice President
Heather Stevenson-Lerner: Secretary
Mandy Covert: Treasurer
Erik Carner: Player Agent
Ashlee Lynch: Information Officer
Joe Pena: Coaching coordinator
Vincent Miranda: Equipment manager
Brian Slimp: Membership Coordinator
Russell Finney: Safety Officer
Adam Roberson: Game and Practice Scheduler
Mike Dean: Public Relations officer
Jeff Brammer: Grants Coordinator
Joe Bonomo: Maintenance Coordinator
Roy Salinas: Standings Coordinator

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Galveston Independent School District Board of Trustees recognizes the need for expansion of the West Isle Baseball Field,

WHEREAS, Galveston Little League, proposes a plan to enlarge Buccaneer Field to 258 feet while maintaining Rotary Field as a 135-foot mini field for T-ball and coach pitch field,

IT IS THEREFORE:

RESOLVED that the Board of Trustees of the Galveston Independent School District supports the expansion of the West Isle Baseball Buccaneer Field and conversion of Rotary Field.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Galveston Independent School District during a Board Meeting on_____. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes:_____ Nays:_____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this _____, 2025.

Anthony Brown
President, Board of Trustees

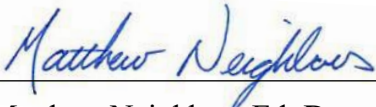
Action Sheet

MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and consider approval of the 2025-2026 Budget and Staffing Calendar

In conjunction with the Human Resources Department, the Business Department has recognized key budget and staffing dates for the inaugural Budgeting and Staffing Calendar for planning on the upcoming 2025-2026 School Year (FY26). Traditionally, the Business Office would present and have adopted a budget calendar through the GISD School Board approval process. Going forward, each year a combined calendar will now be collaborated on for proposed adoption. With approximately 82-85% of the budget attributable to staffing excluding recapture, the collaboration between both departments and the Cabinet leadership team is imperative. Monthly budget presentations will begin in March as we develop the FY26 budget.

RECOMMENDATION: I move that the board approve the 2025-2026 Budget and Staffing Calendar, as presented.


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer



Galveston ISD - Budgeting and Staffing Calendar: 2025-26 (FY26)



Month	Action Step	Stakeholder
October 2024	31: Snapshot Enrollment Data	Walker
November 2024	10: Cabinet reviews enrollment/attendance and ADA vs. Budget Predictions 10: Budget development process and calendar discussed with DEC 17: Cabinet reviews Preliminary District and Campus Enrollment projections and Staffing Guidelines	Cabinet Martello, Polzin, Scott, Neighbors Cabinet
December 2024	11: Staffing projection summaries due to Cabinet from Human Resources 18: Board approval of the Comprehensive Annual Financial Report (Audit) for FY2024	Polzin Martello
January 2025	12: MOY District Enrollment Data collected by PEIMS 12: MOY New Staff Onboarding 22: Board votes to approve Budget Calendar for FY2026 26: Preliminary enrollment and staffing projections shared with principals by Human Resources	Walker Polzin Board of Trustees Polzin
February 2025	03: Final approval of Staffing Guidelines by Cabinet 10: FY25 expenditures to date due from Finance to Cabinet 14: Budget projected allotments sent to campuses and departments (Non Personnel) 17: Campus and department planning teams establish Non Personnel budget priorities 17: Cabinet reviews campus/department additional staffing requests 17: Revised enrollment projections due to Cabinet 19: Administrator contracts taken to the School Board for approval 25: District budget priorities established during Finance Committee workshop (BOT) 26: Board notification of enrollment/ADA projections 26: Board notification of the Staffing Guidelines 28: Revised staffing shared with campuses by Human Resources	Cabinet Martello 144 Martello, Dochoda Campus/Department Leaders Cabinet Post, Scott, Polzin Polzin Martello, Neighbors, BOT Martello Polzin, Neighbors Polzin
March 2025	1: HR will ensure contract renewal documents have the appropriate language 3-7: Budget meetings with Principals & Department Heads (Non Personnel) 3-28: Transfer window for employees to request a transfer within district 7: Course selections due for secondary campuses 17-21: Budget meetings with Principals & Department Heads (Non Personnel) 20: Human Resources update to campus leaders on hiring data	Polzin Martello, Dochoda Polzin Secondary Principals/Counselors Martello, Dochoda Polzin

	25: Board update of the FY2025 Budget Tracking & FY2026 Budget First Projection 26: All remaining professional contracts with the exception of those on an intern certification will be taken to the School Board for approval	Martello Polzin
April 2025	21: Cabinet reviews Internal FY26 Budget 22: Board update of the FY2025 Budget Tracking & FY2026 Budget Projection 24: Human Resources update to campus leaders on hiring data 24: Notification to departments/budget managers of final staffing approvals for FY2026	Martello, Cabinet Martello Polzin Polzin
May 2025	1: All employees being non-renewed or terminated will be notified in writing 20: Board update of the FY2025 Budget Tracking & FY2026 Budget Projection Workshop 20: Board Workshop For FY26 Budget during Finance Committee Meeting 22: Human Resources update to campus leaders on hiring data	Polzin Martello Martello Polzin
June 2025	17: Board update of the FY2025 Budget Tracking & FY2026 Budget Projection 17: Adoption of FY26 Pay Salary Schedules and Employee Fringe Benefit Contributions 19: Human Resources update to campus leaders on hiring data 27: Final date to resign for contracted employees.	Martello Martello Polzin Polzin
July 2025	25: Taxable Values received from County Appraisal District 30: Present Proposed Budget, Approve Proposed Tax Rate, and Adopt date for Public Hearing on Proposed Budget and Tax Rate *If Tax Prelim. Val's are not available, date occur in early Aug.* 30: Review of master schedules and personnel efficiency by campus	Martello Martello Post, Scott, Polzin, Neighbors
August 2025	4: District New Teacher onboarding 6: Board approval of proposed tax rate (If not completed on July 30 th) 7. Possible date for Publishing of Notice of Public Hearing 11: Teacher names for Stipend Placement Due, Notification to Budget Managers: Approved stipends 18: FY2026 Final Budgets made available to the campuses and departments 20: Public Hearing during Board meeting (Public Notice 10-30 days before hearing) 20: Board approval of final tax rate and FY26 Budget Adoption, FY26 Stipends	Polzin, Post, Scott Martello, Neighbors, BOT Martello Polzin Martello, Dochoda Martello, Neighbors, BOT Martello, BOT
September 2025	1: FY26 allowed for campuses and departments 15: HR reports staff counts and demographics to Cabinet	Martello, Dochoda Polzin

Action Sheet

MEETING DATE:

February 19, 2025

AGENDA ITEM:

Discuss and consider approval of the easement for Center Point to relocate a power pole at Weis Middle School

For the Weis Middle School parking lot construction project, Center Point Energy has requested the movement of the current easement on the GISD property. The purpose of the movement of the easement is to relocate a power pole.

RECOMMENDATION:

I move that the board approve the movement of the easement at Weis Middle School for Center Point Energy, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

ELECTRIC EASEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.

STATE OF TEXAS }
COUNTY OF GALVESTON}

KNOW ALL PERSONS BY THESE PRESENTS:

THAT, Galveston Independent School District, a public body corporate of Galveston, Galveston County, Texas, its successors and assigns, hereinafter referred to as “Grantor”, whether one or more, for and in consideration of the sum of ONE DOLLAR (\$1.00) CASH to Grantor paid by CenterPoint Energy Houston Electric, LLC, its successors and assigns, hereinafter referred to as “Grantee”, whose principal address is P. O. Box 1700, Houston, Texas 77251-1700, has **GRANTED, SOLD AND CONVEYED** and by these presents, does **GRANT, SELL AND CONVEY** unto said Grantee, all or in part, an exclusive, perpetual easement, hereinafter referred to as the “Easement”, for electric distribution and related communications facilities consisting of a variable number of wires and cables and all necessary and desirable equipment and appurtenances, including, but not limited to, towers or poles made of wood, metal or other materials, props and guys, hereinafter referred to as “Facilities”, located within a portion of the following described lands owned by Grantor, (“Grantor’s Property”), to wit:

That certain 13.27-acre tract of land in Section 1, situated in the Trimble and Lindsey Survey (Hall and Jones Survey), Abstract No. 121, Galveston County, Texas, being the same property described in a deed from Housing Authority of the City of Galveston, Texas to Galveston Independent School District, dated May 8, 1963 and filed for record under Volume 1559, Page 156 in the Official Public Records of said County and State.

The unobstructed easement area(s) herein granted, hereinafter referred to as the “Easement Area”, whether one or more, are described as follows:

An easement ten (10) feet wide, the location of the centerline of which is shown by the dot-dash symbol on Plat No. 25-0077, attached hereto and made a part hereof, together with unobstructed aerial easements ten (10) feet wide, beginning at a plane sixteen (16) feet above the ground and extending upward, located on both sides of and adjoining said ten (10) foot wide easement.

Grantor shall observe and exercise all notification laws as per the Underground Facility Damage Prevention and Safety Act, also known as "ONE CALL" & "CALL BEFORE YOU DIG", when working in or near the Easement Area.

To the extent that such laws and codes apply to Grantor, its successors and assigns, Grantor, its successors and assigns shall observe all safety codes and laws which apply to working along, within and/or near the Easement Area and Facilities during construction activities and safe clearance from such Facilities, including the Occupational Safety and Health Administration ("OSHA"), Chapter 752 of the Texas Health and Safety Code ("THSC"), the National Electric Code ("NEC"), and the National Electrical Safety Code ("NESC").

Absent written authorization by the Grantee, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by Grantor. Any unauthorized improvements or obstructions may be removed by Grantee at the Grantor's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by Grantee at the Grantor's expense should they be an obstruction. Grantee may put said wooden posts and paneled wooden fences back up, but generally will not replace them with new fencing.

Grantee shall not deny or obstruct ingress or egress to or from Grantor's Property, and Grantor retains all rights to cross the Easement Area for access, but not interfering with the utility purpose for which the Easement is granted. Grantor shall have the right to construct or locate in a near perpendicular fashion, utilities, drainage, ditches, roadways, driveways, across, but not along or solely along, within or under the Easement Area herein granted. Grantor assumes all responsibility for the cost of constructing, paving and maintaining said roadways or driveways within easement crossing areas. In the event Grantor constructs, or causes to be constructed, any utilities, drainage, ditches, roadways, and/or driveways which results in the relocation of Grantee's Facilities, the Grantor will be responsible for all costs associated with the relocation and/or removal of Grantee's Facilities. Grantor is prohibited from using the Easement Area for stockpile, spoil, water retention or detention, or lay down areas.

Grantee shall also have reasonable rights of ingress and egress to and from said Easement Area, together with reasonable working space, for the purposes of erecting, installing, operating, maintaining, replacing, inspecting, and removing said Facilities, together with the additional right to remove from said Easement Area and Grantor's Property immediately adjoining thereto, all bushes, trees and parts thereof, or other structures or improvements which are within, protrude, bisect, encroach or overhang into said Easement Area and which, in the sole opinion of Grantee, endanger or may interfere with the efficient, safe and proper operation, and maintenance of said Facilities. Further, in the event dead or dangerous trees exist within the fall range of overhead electrical facilities, then Grantee shall have the right to take down dead or dangerous trees based on Grantee's discretion.

TO HAVE AND TO HOLD the above described Easement, together with all and

singular the rights and appurtenances thereto in anywise belonging, unto Grantee, forever, and Grantor does hereby bind itself and its successors, heirs, assigns, and legal representatives, to fully warrant and forever defend all and singular the above described Easement and rights unto said Grantee, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise. In the event of a deficiency in title or actions taken by others which results in the relocation of Grantee's Facilities, the Grantor herein, its successors and assigns, will be responsible for all costs associated with the relocation and/or removal of Grantee's Facilities.

The terms, conditions and provisions contained herein constitute the complete and final agreement between Grantor and Grantee, (collectively the "Parties") with respect to the subject matter hereof and supersedes all prior agreements, representations and understandings of the Parties and, by Grantor's signature affixed hereto and Grantee's use of the Easement, the Parties evidence their agreement thereof. No oral or written agreements made or discussed prior to, or subsequent to, the execution of this Easement shall supersede those contained herein. Any and all revisions, amendments and/or exceptions to the terms, conditions and provisions contained in this Easement shall be in written, recordable form and executed by both parties, or their respective successors or assigns in order to be deemed valid.

EXECUTED this [] day of [], 20[].

Galveston Independent School District, a public body corporate of Galveston, Galveston County, Texas

BY: []
Signature

[]
Name typed or printed

[]
Title

STATE OF TEXAS }

COUNTY OF [] }

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared [], [] of Galveston Independent School District, a public body corporate of Galveston, Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that ()he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said school district.

Given under my hand and seal of office this [] day of [], 20[].

[]
Notary's Signature

[]
Name typed or printed

[]
Commission Expires

**AFTER RECORDING RETURN TO:
SURVEYING & RIGHT OF WAY
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
P. O. BOX 1700
HOUSTON, TX 77251-1700**

HALL & JONES SURVEY, A-121

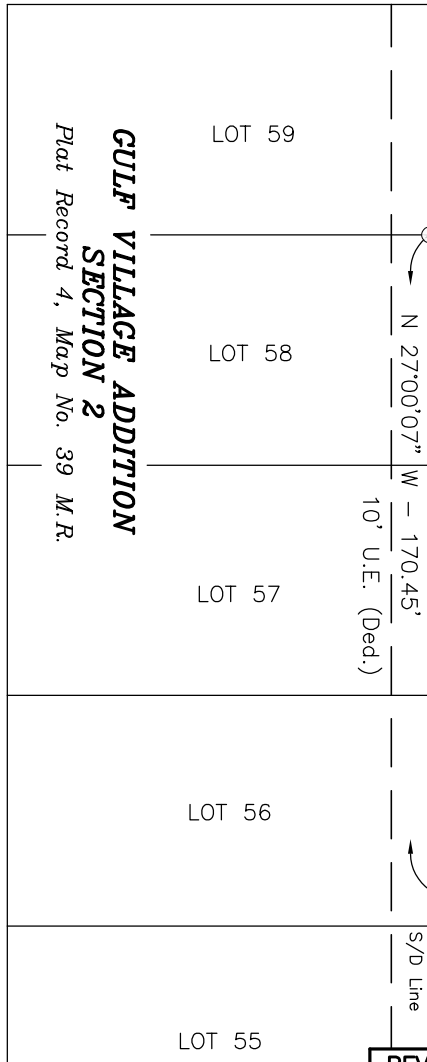


Bearing Basis:
Texas Coordinate System of
1983, South Central Zone
(TXSC Zone 4204); NAD 83

SOUTH DRIVE

PINE DRIVE

GULF VILLAGE ADDITION
SECTION 2
Plat Record 4, Map No. 39 M.R.



GALVESTON INDEPENDENT
SCHOOL DISTRICT
VOL. 1559, PG. 156
(GCAD - 13.27 Acres)

Existing ϕ 10' Easement
C.C.F. #6515689
Vol. 1725, Pg. 791
Sketch #A-T-17382-R
(To Be Released)

ϕ 10' Easement

SOUTH DRIVE

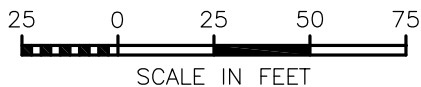
STEWART DRIVE

REV.1:JOB NO.	BY:	DATE:	REV.2:JOB NO.	BY:	DATE:
---------------	-----	-------	---------------	-----	-------

EASEMENT - UNOBSTRUCTED
COUNTY: GALVESTON
SURVEY DATE: 01/17/2025
SCALE: 1"=50'
FILE NO. - BOOK: 2024

LAST PLOT DATE: 02/10/2025
DRAWN BY: C.G.M.
MAP ID: 6737C
JOB NO: 114586798A
CHECKED BY: A.B.

CenterPoint Energy
SURVEYING & RIGHT OF WAY
P.O. Box 1700 Houston, TX 77251-1700
713-207-2222
Firm Number: 10027400
PLAT NO. 25-0077



NOTE: THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

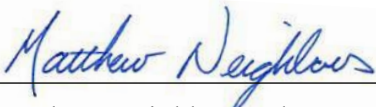
Action Sheet

MEETING DATE: February 19, 2025

AGENDA ITEM: **Discuss and Consider Approval of the New Ball High North Building Classroom Furniture Purchase for Cafeteria Tables and CTE Lab Tables.**

As part of the May 2022 Bond Construction projects, the new Ball High North Building is planned for opening in January 2026. As part of the new school, new furniture is a component of the budget. The attached quote is just one purchase of new furniture in the coming months. Items to be purchased are cafeteria tables and CTE lab tables. Funding Source is Bond 2022-2023 funds. Vendor is Lonestar Furnishings. Items will be purchased through Region 5 ESCS's purchasing contract Office, Library and Instructional Furniture #20241009 and GISD RFQ 2022-23-019 Furniture Fixtures and Equipment Services. Amount not to exceed \$ 215,781.17.

RECOMMENDATION: **I move that the Board of Trustees approve the New Ball High North Building Classroom Furniture Purchase for Cafeteria Tables and the CTE Lab Tables in the amount not to exceed \$215,781.17 from Lonestar Furnishings, as presented.**


Matthew Neighbors Ed. D.
Superintendent


Jeff Martello
Chief Financial Officer



4301 Reeder Drive
 Carrollton, TX 75010
 (972) 862-9900

Sales Rep Brooks Terry
 Sales Phone 864-230-3799
 Sales Email brooks@lonestarfurnishings.com

Quotation

Order Number	17846
Date	02/12/2025
Customer Name	Galveston ISD
Order Name	Ball High School
Terms	NET 30
Project Coordinator	Chelsie Mathes
Page	1 of 3

B I L L T O	Galveston ISD PO Box 660 Accts Payable Galveston, TX 77553 ATTN: Accounts Payable Email: bethparker@gisd.org	S H I P T O	Ball High School 4115 Avenue O Galveston, TX 77550
--	---	--	--

PLEASE NOTE THAT THE PRICING CONTAINED HEREIN IS PROVIDED UNDER REGION 5 ESCS "OFFICE, LIBRARY & INSTRUCTIONAL FURNITURE #20241009" VALID THROUGH 11.30.2025 NO ADDITIONAL DISCOUNTS OR COOPERATIVE PRICING MAY BE APPLIED.

Group	Qty	Unit Price	Extended Amount
1501 Cafeteria	1	\$155,153.02	\$155,153.02

Line	Qty	Product	Unit Price	Extended Amount
3	82	SICO America, Inc EP9475-183?-?? 72" Round Pacer II Table (29" Table Height) Laminate Color: Pearl Soapstone Armor Edge: TBD Frame Finish: Black Tag: 1501 Cafeteria	\$1,892.11	\$155,153.02

Group	Qty	Unit Price	Extended Amount
1541 Welding Lab	1	\$20,662.86	\$20,662.86

Line	Qty	Product	Unit Price	Extended Amount
6	6	SAFFE Furniture Corp MCI306036-SS Manistee Mobile Cart, Stainless Steel Top (Grade 304), I Base, 30d x 60w x 36h Top: Stainless Steel Finish: Black Tag: 1541 Welding Lab	\$3,145.39	\$18,872.34
7	6	SAFFE Furniture Corp MCS3060 Manistee Cart Lower Shelf Accessory, Sized for a 30x60 Cart Finish: Black Tag: 1541 Welding Lab	\$298.42	\$1,790.52

Group	Qty	Unit Price	Extended Amount
1553 Automotive Lab	1	\$13,775.24	\$13,775.24

Line	Qty	Product	Unit Price	Extended Amount
4	4	SAFFE Furniture Corp MCI306036-SS Manistee Mobile Cart, Stainless Steel Top (Grade 304), I Base, 30d x 60w x 36h	\$3,145.39	\$12,581.56



4301 Reeder Drive
 Carrollton, TX 75010
 (972) 862-9900

Sales Rep Brooks Terry
 Sales Phone 864-230-3799
 Sales Email brooks@lonestarfurnishings.com

Quotation

Order Number	17846
Date	02/12/2025
Customer Name	Galveston ISD
Order Name	Ball High School
Terms	NET 30
Project Coordinator	Chelsie Mathes
Page	2 of 3

Line	Qty	Product	Unit Price	Extended Amount
		Top: Stainless Steel Finish: Black Tag: 1553 Automotive Lab		
5	4	SAFFE Furniture Corp MCS3060 Manistee Cart Lower Shelf Accessory, Sized for a 30x60 Cart Finish: Black Tag: 1553 Automotive Lab	\$298.42	\$1,193.68

Group	Qty	Unit Price	Extended Amount
2506 Video Studio	1	\$7,871.31	\$7,871.31

Line	Qty	Product	Unit Price	Extended Amount
8	1	SAFFE Furniture Corp BMNDCSECC3072 Beechwood Mobile News Desk, 2" Self Edge Worksurface, Curved 2" Self Edge Counter Cap, 30d x 72w x 34/36h, Casters HPL Work Surface: TBD HPL Body and Cap: TBD with Custom Vinyl Logo Tag: 2506 Video Studio	\$7,632.30	\$7,632.30
9	1	SAFFE Furniture Corp LO-APPLIED Logo Printing - Vinyl Logo is Applied to the Laminate, Vertical Panels **Please provide logo file (.ai, .eps) Tag: 2506 Video Studio	\$230.26	\$230.26
10	1	SAFFE Furniture Corp GRM-B Accessory - Grommet Black Tag: 2506 Video Studio	\$8.75	\$8.75

Individual Items		\$18,318.74
-------------------------	--	-------------

Line	Qty	Product	Unit Price	Extended Amount
11	1	Lone Star Furnishings Install Labor to receive trucks, unload, install and remove trash.	\$4,168.06	\$4,168.06
12	1	Lone Star Furnishings Freight Freight	\$14,150.68	\$14,150.68
			Order Sub-Total :	\$215,781.17
			TOTAL ORDER :	\$215,781.17

PLEASE REVIEW THE QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED



4301 Reeder Drive
Carrollton, TX 75010
(972) 862-9900

Sales Rep Brooks Terry
Sales Phone 864-230-3799
Sales Email brooks@lonestarfurnishings.com

Quotation

Order Number	17846
Date	02/12/2025
Customer Name	Galveston ISD
Order Name	Ball High School
Terms	NET 30
Project Coordinator	Chelsie Mathes
Page	3 of 3

*Pricing is based on the quantities listed above. A change in quantities may result in a change in pricing. For any changes, please contact your sales representative.

Please submit Purchase Orders to Orders@lonestarfurnishings.com.

Signature: _____ Printed Name: _____
 Title: _____ Date: _____

Action Sheet

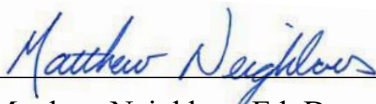
MEETING DATE: February 19, 2025

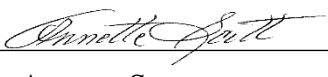
AGENDA ITEM: Discuss and consider approval of year 3 of 5 professional development services CSRFP# 2022-23-015 Capturing Kids Hearts -The Flippen Group for an amount not to exceed \$150,000.

Galveston ISD received requests for proposals for professional learning related to culture and relationship building for staff and students on April 11, 2023. The Flippen Group's professional development model *Capturing Kids Hearts* assists in motivating and empowering GISD faculty and students to excel to a new level of student success. The professional development will be funded through Title monies and the Stronger Connections Grant.

The District reserves the option to renew in one year increments not to exceed five years of service with The Flippen Group should both parties agree, and renewal is approved by the GISD Board of Trustees.

RECOMMENDATION: I move that the Board of Trustees approve year 3 of 5 professional development services CSRFP #2022-23-015 requested with The Flippen Group – Capturing Kids Hearts for 2025-2026 for an amount not to exceed \$150,000.


Matthew Neighbors Ed. D.
Superintendent


Dr. Annette Scott
Assistant Superintendent for Student Support

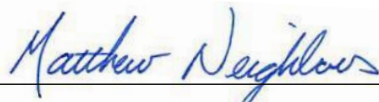
Action Sheet

MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and consider approval of the 2025-2026 UTMB Affiliation Agreement for GISD CTE Students

In conjunction with the University of Texas Medical Branch at Galveston, GISD CTE students have a great opportunity to learn about the medical field while attending the hospital location for their program of study. The attached affiliation agreement outlines the expectations that both GISD and the UTMB Facility will maintain for its relationship during the March 1, 2025 to February 28, 2026 term.

RECOMMENDATION: I move that the board approve the 2025-2026 UTMB Affiliation Agreement for GISD CTE Students, as presented.



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer

INDEPENDENT SCHOOL DISTRICT AFFILIATION AGREEMENT

This Affiliation Agreement ("Agreement") is executed by and between Galveston ISD ("SCHOOL") and The University of Texas Medical Branch at Galveston d/b/a UTMB Health ("FACILITY"), an institution of The University of Texas System and an agency of the State of Texas, including any and all facilities/sites maintained and controlled by FACILITY.

WHEREAS, it is agreed by SCHOOL and FACILITY (the "Parties") to be of mutual interest and advantage that the students and faculty of SCHOOL be given the opportunity to utilize FACILITY as a setting for educational purposes;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and premises hereinafter contained, the Parties agree as follows:

1. Field of Study; Faculty. FACILITY will permit students of SCHOOL to study the health care (or related) fields as specified in a written agreement executed by the Parties in the form of Attachment A, attached hereto and incorporated by reference, under the direct supervision and responsibility of the faculty member(s) of SCHOOL as specified in the respective Attachment A. SCHOOL designated faculty members specified in an Attachment A agreement will supervise the students, report to SCHOOL representatives and coordinate with the designated FACILITY liaison with respect to the activities of the students in an educational experience ("Program"). The period of assignment of students to FACILITY shall be during regular SCHOOL academic sessions, except in the instance of special arrangements, such as workshop participants.
2. Policies. SCHOOL personnel, faculty, and students will comply with the policies, rules and regulations of FACILITY. Further, FACILITY retains the right to request the removal of any student or faculty member from the FACILITY for failure to follow FACILITY rules, regulations, or policies, or for the safety and well-being of patients, and SCHOOL shall promptly comply with such request. Notwithstanding the foregoing or any other provision herein to the contrary, SCHOOL shall retain control over its academic programs and any grading as well as exercising discretion over the discipline of its students and any decisions on whether or not to remove such students from the SCHOOL.
3. Students. The number and distribution of students between the divisions of FACILITY and their activities will be mutually agreed upon between SCHOOL and FACILITY at the beginning of each semester. Subject to parental notification and consent as described below, prior to a student's participation in the program at the FACILITY, SCHOOL will conduct the Criminal History Check and provide to FACILITY the summary results for each student applicant's Criminal History Check. If after completing the criminal history check FACILITY finds that a student is disqualified from patient contact as provided by Texas Health and Safety Code §250.006, FACILITY will inform SCHOOL of the finding and SCHOOL will immediately exclude or remove the student from participation in the program at the FACILITY. Student or student's parent/guardian will complete the Consent form (Attachment B) and the Confidentiality and Non-Disclosure Acknowledgement form (Attachment C) prior to beginning the Program.
4. Term. This Agreement shall be in effect from March 1, 2025 _____, 20____

regardless of the date of execution, and continue for an initial term of one (1) year ending February 28, 2026_____, 20___ (the "Term"), unless sooner terminated as provided herein. Thereafter, the Agreement will automatically renew on an annual basis up to an additional four one (1) year term (each, a "Renewal Term"). Either party may terminate this Agreement for any reason upon sixty (60) days' written notice. Upon breach of this Agreement, the non-breaching party may terminate this Agreement upon thirty (30) days' written notice on the breaching party. Any termination for a reason other than cause, termination will not take effect until the expiration of the then current academic semester.

5. Non-Discrimination. FACILITY will not discriminate against any applicant for enrollment in its course of study because of gender, race, color, creed, national origin or handicap.
6. FACILITY Liaison. FACILITY shall designate a FACILITY Liaison to coordinate with SCHOOL. The FACILITY Liaison will be specified in Attachment A for each Program. Representatives of SCHOOL and FACILITY shall meet as often as necessary to implement the terms of this Agreement and make such suggestions and changes as are needed.
7. Indemnification.
 - (a) To the extent permitted by the Constitution and laws of the State of Texas, FACILITY will indemnify and hold SCHOOL harmless from liability resulting from FACILITY's acts or omissions within the terms of this Agreement; provided, however, FACILITY will not hold SCHOOL harmless from any claims, demands, or causes of action arising in favor of any person or entity resulting directly or indirectly from negligence (whether sole, joint, concurring, or otherwise) of SCHOOL, its officers, agents, representatives, or employees, or any person or entity not subject to FACILITY's supervision or control.
 - (b) To the extent permitted by the Constitution and laws of the State of Texas, SCHOOL will indemnify and hold FACILITY harmless from liability resulting from SCHOOL's acts or omissions within the terms of this Agreement; provided, however, SCHOOL will not hold FACILITY harmless from any claims, demands, or causes of action arising in favor of any person or entity resulting directly or indirectly from negligence (whether sole, joint, concurring, or otherwise) of FACILITY, or their respective officers, agents, representatives, or employees, or any person or entity not subject to SCHOOL's supervision or control.
8. Insurance. SCHOOL will procure and maintain comprehensive general liability insurance with minimum limits of One Million Dollars (\$1,000,000.00) combined single limits, written on an occurrence or per claim basis. SCHOOL will also procure and maintain throughout the term of this Agreement, professional liability insurance in minimum amounts of One Million Dollars (\$1,000,000.00) per occurrence or per claim and Two Million Dollars (\$2,000,000.00) in the aggregate for its faculty members and students assigned to FACILITY which shall cover all their activities at FACILITY. In the event SCHOOL secures claims made insurance coverage, it agrees to purchase an unlimited reporting endorsement upon the cancellation or termination of said coverage for the term of Agreement. SCHOOL shall provide FACILITY with Certificates of Insurance evidencing said coverage and any renewals thereof at the commencement and upon the renewal of this Agreement. SCHOOL shall notify FACILITY at least thirty (30) days in advance of any proposed cancellation or change in said coverage.

9. Independent Contractors. It is mutually understood and agreed that all faculty, students and other personnel of SCHOOL are independent contractors with respect to FACILITY. It is expressly agreed that no faculty member, student or other person furnished, employed, assigned, or selected by school SHALL FOR ANY REASON BE DEEMED TO BE AN EMPLOYEE, AGENT, OSTENSIBLE OR APPARENT AGENT, OR SERVANT OR BORROWED SERVANT OF FACILITY. However, for HIPAA purposes only, SCHOOL faculty and students shall be considered part of FACILITY'S enterprise workforce.
10. Fees and Expenses; Facilities.
 - a. FACILITY will not charge SCHOOL any fees for practice opportunities afforded students;
 - b. Students will be responsible for their own meals, laundry, and transportation to and from FACILITY;
 - c. FACILITY will not be charged for services performed by SCHOOL personnel or students;
 - d. FACILITY will provide SCHOOL the necessary space for facilities for conference and classroom areas for student teaching, as available;
 - e. FACILITY will provide lounge and locker space for students, as available; and
 - f. FACILITY will allow students and faculty members of SCHOOL to utilize FACILITY'S eating facilities at the student's and faculty's expense.
10. Salaries. The salaries and expenses of any faculty instructors, supervisors, or other employees or agents of SCHOOL will be paid by SCHOOL. SCHOOL agrees that members of its faculty will serve as consultants and on committees of FACILITY when requested by FACILITY, subject the terms herein.
11. Confidentiality. SCHOOL agrees that all information pertaining to FACILITY and all patients and physicians is confidential, and students and faculty members and other SCHOOL representatives receiving information regarding such matters shall utilize such solely for treatment and education purposes and shall keep such information confidential in all circumstances, respecting the rights of the patients and FACILITY and physicians. SCHOOL shall require its students and faculty members to execute written agreements requiring such information be kept confidential. All rules and regulations regarding the confidentiality of the aforesaid information of FACILITY, as amended from time to time, shall apply to the students, faculty, employees and agents of SCHOOL, without the necessity of amendment of the Agreement. SCHOOL and students shall sign such further agreements as may be required by FACILITY to comply with law or regulation regarding protected health information. The parties shall cooperate to comply with the Family Education Rights and Privacy Act (FERPA). FACILITY shall be deemed a school official under FERPA to any extent it is necessary to share student records to carry out the terms of this Agreement.
12. Notice: Service of all notices under this Agreement shall be sufficient if mailed to the party

Involved at its respective address set forth herein, by certified or registered mail, return receipt requested. Notice shall be effective when deposited in the United States mail, postage prepaid, addressed to the appropriate party as follows:

DISTRICT:

Galveston Independent School District
Dr. Mathew Neighbors, Superintendent
3902 Avenue T
Galveston, Texas 77550

SCHOOL:

Galveston Independent School District
Jennifer Edenfield, Director of CTE, Advanced Academics & CCMR
4115 Avenue O
Galveston, Texas 77550

FACILITY:

Contact Name: _____
The University of Texas Medical Branch at Galveston
301 University Blvd.
Galveston, TX 77555-1210

COPY TO:

UTMB Health
Department of _____

EXECUTED by the Parties to be effective for the Term set forth above.

GALVESTON INDEPENDENT SCHOOL DISTRICT

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

By: _____

By: _____

Dr. Matthew Neighbors

Title: _____
Superintendent

Title: _____

Date: _____

Date: _____

ATTACHMENT A

The Program described in this Attachment A is subject to the terms and conditions of the Affiliation Agreement between FACILITY and SCHOOL (the "Parties") dated effective March 1, 2025_____, 20_____.

1. FACILITY is The University of Texas Medical Branch at Galveston ("UTMB"), including any and all facilities/sites maintained and controlled by UTMB Health.

2. SCHOOL is the Galveston Independent School District.

3. Under this Affiliation Agreement, students will participate in the Program at the following UTMB Health facilities:

4. SCHOOL Faculty member(s) with supervisory responsibilities for this program include:

_____.

5. The FACILITY Liaison is _____.

6. The number of students enrolled in this program shall not exceed 200_____.

7. This Program will commence on March 1, 2025 _____ and shall be completed by student on February 28, 2026_____.

8. The student activities shall consist of the following:

Observation only of FACILITY health care professionals in the following areas:

Direct supervised patient care at FACILITY in the following areas:

Other, as conditions described in this Affiliation Agreement:

9. Prior to beginning Program, Students shall complete the UTMB General Compliance HIPAA Training; and sign and complete the Confidentiality and Non-Disclosure Acknowledgement and Consent forms.

**ATTACHMENT B
CONSENT FORM**

I am the Parent/Guardian of _____ (“Participant”), who is under eighteen years of age, and I am fully competent to sign this Consent Form.

OR

I _____ (“Participant”) am eighteen years of age and I am fully competent to sign this Consent Form.

I certify that the Participant has my permission to participate in the educational experience (Program) at The University of Texas Medical Branch Specialty Care Center (UTMB), an institution of the University of Texas System (System) and an agency of the State of Texas. I understand Participant will be subject to all UTMB regulations.

I understand that should a health emergency arise, I will be notified by telephone at the numbers I've listed below. In the event the Parent/Guardian or, if Participant is 18 years of age or older, the designated Emergency Contact below is not available, I, the undersigned hereby authorize emergency medical treatment of Participant as may be considered necessary or appropriate under the circumstances for the treatment of any illness or injury of the Participant. I will disclose to relevant UTMB personnel any allergies, other medical conditions, or physical limitations of Participant that may impact participation in the program.

In consideration of Participant being permitted to participate in this Program, I hereby accept all risk to Participant's health and of his/her illness or injury that may result from such participation and I hereby release System, UTMB, its governing board, officers, employees, and representatives from any and all liability to Participant, Participant's personal representatives, estate, heirs, next of kin, and assigns for any and all claims and causes of action or loss or damage to Participant's property and for any and all illness or injury to Participant's person that may result from or occur during Participant's participation in this Program, whether caused by the negligence of System, UTMB, its governing board, officers, employees, representatives, or otherwise. I further agree to indemnify and hold harmless System, UTMB, and its governing board, officers, employees, and representatives from liability for the injury or illness of any person(s) and damage to property that may result from Participant's negligent or intentional act or omission while

participating in the Program.

Participant Name (Printed): _____

If Participant is under 18 years of age:

Parent/Guardian Name, if Participant Under 18 Years of Age (Printed):

Parent/Guardian Signature, if Participant Under 18 Years of Age:

Parent/Guardian Telephone Number: _____

Parent/Guardian Secondary Telephone Number: _____

If Participant is over 18 years of age:

Participant Signature: _____

Participant Telephone Number: _____

Emergency Contact Name: _____

Emergency Contact Telephone Number: _____

Emergency Contact Secondary Telephone Number: _____

**ATTACHMENT C
CONFIDENTIALITY AND NON-DISCLOSURE ACKNOWLEDGMENT**

Obligations Regarding Confidentiality and Privacy of Information

The purpose of this Student Confidentiality and Non-Disclosure Acknowledgment is to ensure the protection of the Protected Health Information (PHI) I may hear or see during my participation in the Program.

The confidentiality of PHI is protected by law, rules and regulations, as well as internal UTMB policies. The intent of these laws, rules, regulations and policies is to ensure that confidentiality of information is appropriately safeguarded. In the course of the student's participation in the Program, I understand and acknowledge that I may have access to PHI in different formats (oral, written, electronic) and that I am expected to treat any acquired information with the utmost confidence, privacy, and respect.

THEREFORE, I AGREE TO AND ACKNOWLEDGE THE FOLLOWING:

- I will use the PHI received only to the extent required for the Program and will not use or disclose any PHI, under any circumstance or method without proper authorization.
- I will not reproduce, in any form, PHI supplied as part of my participation in the Program.
- I will maintain and protect the privacy of all PHI relating to UTMB's patients and I will not use or disclose PHI for any reason other than as required for my participation in the Program.
- I will promptly notify UTMB of any inappropriate use or disclosure of PHI of which I am aware.
- I understand that if I breach confidentiality, it may result in disciplinary action from UTMB.
- I understand the purpose of the Program and agree to the terms and conditions as outlined above and in this Affiliation Agreement.

Student Printed Name and Signature _____
Date

Parent/Guardian Printed Name and Signature (if Student is under 18) _____
Date

The above student is in good academic standing and is recommended for this program.

SCHOOL Representative Signature _____
Date

SCHOOL Representative Printed Name

Action Sheet

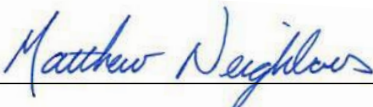
MEETING DATE: February 19, 2025

AGENDA ITEM: Discuss and Consider Approval of Property Insurance Renewal for CSRFP #2022-23-004 with Galveston Insurance Associates (GIA)

In December 2022, the District issued a Request for Proposals (RFP) for property insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP). Galveston Insurance Agency is the recommended vendor for Request for Proposal (CSRFP #2022-23-004) (Year 3 of 5).

GISD recommends purchasing the stated insurance with GIA for the March 1, 2025 – February 28, 2026 term. Funding Source is the General Fund. Different TWIA deductible options will be presented during the Finance Committee Meeting on February 18, 2025. Amount not to exceed \$1,867,868.00

RECOMMENDATION: **I move that the board approve the renewal purchase of Property Insurance, including Primary and Excess Windstorm and Flood, Equipment Breakdown, and All Other Perils (AOP) for the March 1, 2025 – February 28, 2026 term in an amount not to exceed \$1,867,868.00, as presented under separate cover.**



Matthew Neighbors Ed. D.
Superintendent



Jeff Martello
Chief Financial Officer



I N S U R A N C E

INVOICE

All premiums payable on or before effective date of policy.

ACCOUNT NO. 00001500 / DATE February 12, 2025

Galveston ISD
Business Office
PO Box 660
Galveston, TX 77553-0660

FOR: _____

\$ _____
PAYMENT ENCLOSED

PROPOSED EFFECTIVE DATE	PROPOSED EXPIRATION DATE	QUOTE / POLICY #	DESCRIPTION	AMOUNT
3/1/2025	3/1/2026	Renewal of MACE56515904	Commercial Property Policy	\$566,562.00
3/1/2025	3/1/2026	TWCB0000980494	Windstorm & Hail Policy	\$1,131,524.00
3/1/2025	3/1/2026	Various	31 Flood Policies eff 3/1/25-12/23/25 (Estimated Premiums)	\$152,546.00
3/1/2025	3/1/2026	BME16P326217TIL	Equipment Breakdown Policy	\$17,236.00
<p>PLEASE MAKE CHECK PAYABLE TO GIA</p> <p>PAYMENT DUE BY Wednesday February 26th, 2025 TO AVOID A LAPSE IN COVERAGE.</p>				
<p><i>Payment and signed documents must be returned to GIA before a request for coverage can be made to the Insurance Company</i></p>				
TOTAL ESTIMATED AMOUNT DUE				\$1,867,868.00

Thank you for your payment. We greatly appreciate your business!

Current (expiring)

	AOP (\$500k ded)	Equipment Breakdown (\$1,000 ded)	Wind (2% ded, \$1,000 min)	Flood (\$5,000 Bldg/\$5,000 Conts ded)
\$352,614,229	AOP (Limit \$352,614,229)			
\$100,000,000		Equip Brkdn (Limit \$100,000,000)		
\$85,145,000			TWIA (Limit \$85,145,000)	
\$25,353,000				NFIP Bldg @500,000 NFIP Conts @500,000 (Limit \$25,353,000)
Premium	\$564,536	\$17,471	\$1,204,335	\$140,319

Total Premium \$1,926,661

Renewal Proposed

	AOP (\$500k ded)	Equipment Breakdown (\$1,000 ded)	Wind (2% ded, \$1,000 min)	Flood (\$5,000 Bldg/\$5,000 Conts ded)
\$318,606,497	AOP (Limit \$318,606,497)			
\$100,000,000		Equip Brkdn (Limit \$100,000,000)		
\$77,662,000			TWIA (Limit \$77,662,000)	
\$24,172,000				NFIP Bldg @500,000 NFIP Conts @500,000 (Limit \$24,172,000)
Premium	\$566,562	\$17,236	\$1,131,524	\$152,546

Total Premium \$1,867,868

Dollar Change -58,793 169
Percent Change -3.1%



Galveston ISD 2025-2026

RENEWAL

	24/25 Premium	25/26 Renewal Premium	% change
AOP	\$564,536	\$566,562	0.4%
TWIA	\$1,204,335	\$1,131,524	-6.0%
Flood	\$140,319	\$152,546	8.7%
EBD	\$17,471	\$17,236	-1.3%
Totals	\$1,926,661	\$1,867,868	-3.1%

OPTION 1 - TWIA HYBRID @ 2 & 5% DEDUCTIBLES

	24/25 Premium	25/26 Renewal Premium	% change
AOP	\$564,536	\$566,562	0.4%
TWIA	\$1,204,335	\$1,025,418	-14.9%
Flood	\$140,319	\$152,546	8.7%
EBD	\$17,471	\$17,236	-1.3%
Totals	\$1,926,661	\$1,761,762	-8.6%

OPTION 2 - TWIA @ 5% DEDUCTIBLE

	24/25 Premium	25/26 Renewal Premium	% change
AOP	\$564,536	\$566,562	0.4%
TWIA	\$1,204,335	\$1,015,383	-15.7%
Flood	\$140,319	\$152,546	8.7%
EBD	\$17,471	\$17,236	-1.3%
Totals	\$1,926,661	\$1,751,727	-9.1%



INSURANCE

Location	Wind limit	2% ded	Premium	5% ded	Premium	Savings	Ded ↑
Alamo	\$4,424,000	\$88,480	\$42,656	\$221,200	\$37,972	\$4,684	\$133,492
Austin	\$4,424,000	\$88,480	\$76,262	\$221,200	\$67,921	\$8,341	\$132,720
Courville Concession	\$1,340,000	\$27,600	\$17,006	\$69,000	\$15,543	\$1,463	\$41,400
Tor Field House Stg	\$254,000	\$5,100	\$3,546	\$12,750	\$3,367	\$179	\$7,650

Ball High North Estimates (\$143Mil TIV)

AOP	\$254,254	
Flood	\$5,000	*Depending on EC data
TWIA	\$228,000	*Assuming Wind Resistive Construction
Total	\$ 487,254	