

Financial Reports – Executive Summary, Board Meeting 9/23/2026

The following reports representing period ending 8/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$109,688,371 or 104.2% of projected collections. For the same period in FY 2024-2025, revenue totaled \$106,827,080 or 99.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$100,492,976 or 94.8% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$103,035,648 or 93.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/26 are as follows:

Moody Bank	18,380,455.18	Pledged securities \$18,460,000
Texas Class Investment Pool	68,657,809.23	N/A (Investment Pool)
Texas Range	14,095,722.96	N/A (Investment Pool)
Fidelity Investments – Bond	102,471,440.92	Treasury & Federal Agency Securities
Fidelity Investments – Gen Fund	5,164,119.31	Treasury & Federal Agency Securities
Total	\$208,769,547.60	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$93,223,021	100.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,607,182	100.5%

For the same period in FY 2024-2025, collections were \$94,386,448 (97.9%) for M&O and \$23,358,361 (98.0%) for I&S.

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

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

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

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

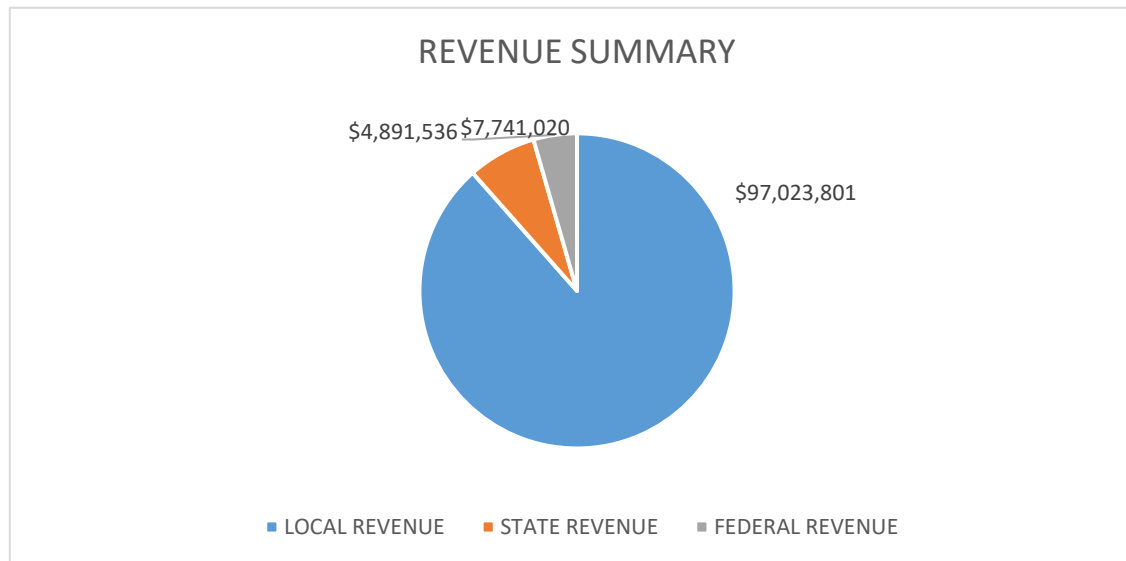
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2026

		2025-2026 Revised Budget	Monthly Receipts 08/31/2026	FYTD Activity 08/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 976,505	\$ 97,023,801	\$ 308,240
58--	STATE REVENUE	\$ 7,739,185	\$ 599,935	\$ 7,741,020	\$ 1,835
59--	FEDERAL REVENUE	\$ 785,500	\$ 26,659	\$ 4,891,536	\$ 4,106,036
79--	TRANSFERS IN	\$ 15,000	\$ 2,761	\$ 32,015	\$ 17,015
---		\$ 105,255,246	\$ 1,605,860	\$ 109,688,372	\$ 4,433,126
	% COLLECTED	104.2%			

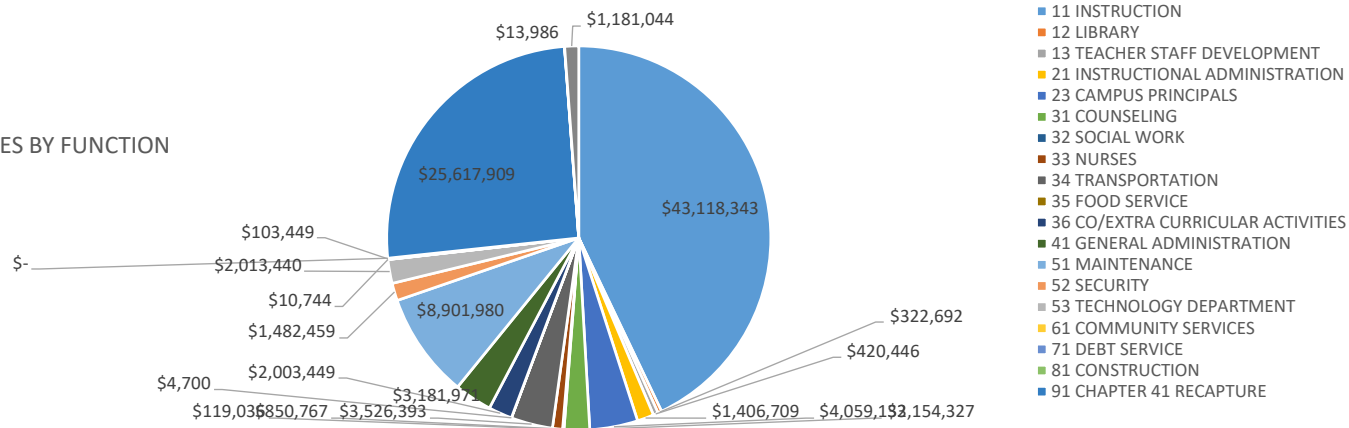


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2026

FC	Function	Revised Expense Budget 2025-2026	FYTD Activity August 2025-2026	Encumbered August 2025-2026	Expenses + Encumbered	Unencumbered Balance August 2025-2026
11	INSTRUCTION	\$ 44,089,143	\$ 43,118,343	\$ 714,130	\$ 43,832,473	\$ (256,670)
12	LIBRARY	\$ 416,822	\$ 322,692	\$ -	\$ 322,692	\$ (94,130)
13	TEACHER STAFF DEVELOPMENT	\$ 602,870	\$ 420,446	\$ 561	\$ 421,007	\$ (181,863)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,608,357	\$ 1,406,709	\$ 828	\$ 1,407,537	\$ (200,820)
23	CAMPUS PRINCIPALS	\$ 4,326,026	\$ 4,059,133	\$ 1,416	\$ 4,060,549	\$ (265,476)
31	COUNSELING	\$ 2,402,337	\$ 2,154,327	\$ -	\$ 2,154,327	\$ (248,010)
32	SOCIAL WORK	\$ 163,053	\$ 119,036	\$ -	\$ 119,036	\$ (44,017)
33	NURSES	\$ 951,936	\$ 850,767	\$ -	\$ 850,767	\$ (101,169)
34	TRANSPORTATION	\$ 3,951,863	\$ 3,526,393	\$ 23,867	\$ 3,550,260	\$ (401,604)
35	FOOD SERVICE	\$ 15,000	\$ 4,700	\$ -	\$ 4,700	\$ (10,300)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,062,646	\$ 2,003,449	\$ 66	\$ 2,003,514	\$ (59,132)
41	GENERAL ADMINISTRATION	\$ 3,456,186	\$ 3,181,971	\$ 44,161	\$ 3,226,132	\$ (230,054)
51	MAINTENANCE	\$ 9,628,105	\$ 8,901,980	\$ 32,541	\$ 8,934,521	\$ (693,584)
52	SECURITY	\$ 1,606,657	\$ 1,482,459	\$ 260	\$ 1,482,719	\$ (123,938)
53	TECHNOLOGY DEPARTMENT	\$ 2,244,620	\$ 2,013,440	\$ 23,366	\$ 2,036,806	\$ (207,814)
61	COMMUNITY SERVICES	\$ 27,764	\$ 10,744	\$ -	\$ 10,744	\$ (17,020)
71	DEBT SERVICE	\$ 135,000	\$ 103,449	\$ -	\$ 103,449	\$ (31,551)
81	CONSTRUCTION	\$ 27,897	\$ -	\$ -	\$ -	\$ (27,897)
91	CHAPTER 41 RECAPTURE	\$ 26,963,914	\$ 25,617,909	\$ -	\$ 25,617,909	\$ (1,346,005)
93	PMTS TO FISCAL AGENT/SSA	\$ 60,050	\$ 13,986	\$ -	\$ 13,986	\$ (46,064)
99	APPRAISAL DISTRICT FEES	\$ 1,270,000	\$ 1,181,044	\$ -	\$ 1,181,044	\$ (88,956)
--	COLUMN TOTALS	\$ 106,010,246	\$ 100,492,976	\$ 841,195	\$ 101,334,171	\$ (4,676,075)
	EXPENDITURES AS A % OF BUDGET		94.8%		95.6%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2026

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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	3.35	365	281	4.130
Treasury Coupon Securities	5,192,000.00	5,162,386.62	5,181,550.92	2.48	663	645	4.118
Treasury Discounts -Amortizing	104,652,000.00	102,443,246.18	102,558,427.54	49.09	338	196	3.811
Investment Pools	75,753,532.19	75,753,532.19	75,753,532.19	36.26	1	1	3.802
Bank Accounts	15,121,577.89	15,121,577.89	15,121,577.89	7.24	1	1	3.041
Money Market Accounts	3,288,804.72	3,288,804.72	3,288,804.72	1.57	1	1	3.186
	211,007,914.80	208,769,547.60	208,903,893.26	100.00%	195	122	3.760
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		35,787.18	35,787.18				
Ending Accrued Interest		76,641.65	76,641.65				
Subtotal		112,428.83	112,428.83				
	211,007,914.80	208,881,976.43	209,016,322.09		195	122	3.760
Total Cash and Investments Value							

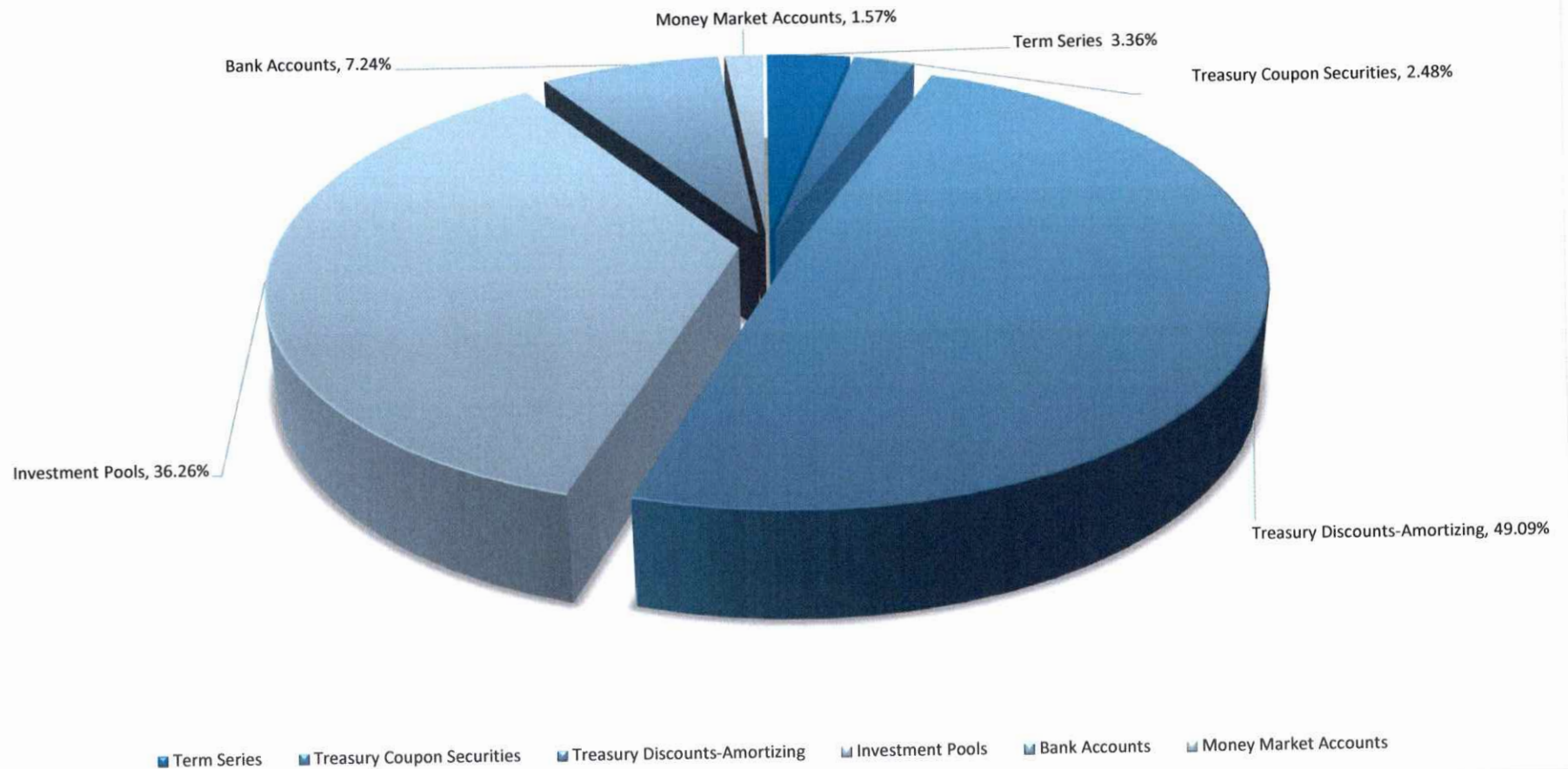
Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		688,002.37	9,243,225.03	9,243,225.03
Average Daily Balance		256,722,774.91	245,340,941.43	
Effective Rate of Return		3.16%	3.77%	

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.

 9/8/2026
Lorraine Dochoda, Director of Accounting

 9/15/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2026

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Term Series											
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027	281
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130		281
Treasury Coupon Securities											
91282CGT2	10342	US Treasury	08/14/2026	2,293,948.60	2,311,000.00	2,286,457.18	3.625	4.054	4.110	03/31/2028	577
91282CRB9	10343	US Treasury	08/14/2026	2,887,602.32	2,881,000.00	2,875,929.44	4.250	4.066	4.123	07/31/2028	699
Subtotal and Average				5,181,550.92	5,192,000.00	5,162,386.62		4.061	4.118		644
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	17,185,005.75	17,185,005.75	17,185,005.75	3.834	3.781	3.834		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,993,993.43	12,993,993.43	12,993,993.43	3.660	3.609	3.660		1
Subtotal and Average				30,178,999.18	30,178,999.18	30,178,999.18		3.708	3.759		1
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,746,404.01	1,746,404.01	1,746,404.01	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,748,502.77	11,748,502.77	11,748,502.77	3.900	3.846	3.900		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54					1
Subtotal and Average				13,494,907.32	13,494,907.32	13,494,907.32		3.355	3.402		1
Money Market Accounts											
FID 2847 MM	10344	Fidelity Investments	08/11/2026	1,732.69	1,732.69	1,732.69	3.410	3.410	3.457		1
Subtotal and Average				1,732.69	1,732.69	1,732.69		3.410	3.457		1
Total Investments and Average				55,857,190.11	55,867,639.19	55,838,025.81		3.701	3.753		95

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,658,051.29	2,658,051.29	2,658,051.29	3.834	3.781	3.834	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,828.10	250,828.10	250,828.10	3.660	3.609	3.660	1
Subtotal and Average				2,908,879.39	2,908,879.39	2,908,879.39		3.767	3.819	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.58	3,928.58	3,928.58	0.050	0.049	0.050	1
Subtotal and Average				3,928.58	3,928.58	3,928.58		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,258,877.29	3,258,877.29	3,258,877.29	3.140	3.140	3.183	1
Subtotal and Average				3,258,877.29	3,258,877.29	3,258,877.29		3.140	3.184	1
Total Investments and Average				6,171,685.26	6,171,685.26	6,171,685.26		3.434	3.481	1

Fund STUACT - Student Activity
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	495,888.78	495,888.78	495,888.78	3.834	3.781	3.834	1
Subtotal and Average				495,888.78	495,888.78	495,888.78		3.782	3.834	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	152,538.62	152,538.62	152,538.62	0.050	0.049	0.050	1
Subtotal and Average				152,538.62	152,538.62	152,538.62		0.049	0.050	1
Total Investments and Average				648,427.40	648,427.40	648,427.40		2.904	2.944	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,881,712.83	3,881,712.83	3,881,712.83	3.834	3.781	3.834	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	850,901.43	850,901.43	850,901.43	3.660	3.609	3.660	1
Subtotal and Average				4,732,614.26	4,732,614.26	4,732,614.26		3.751	3.803	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	172,808.41	172,808.41	172,808.41	0.050	0.049	0.050	1
Subtotal and Average				172,808.41	172,808.41	172,808.41		0.049	0.050	1
Total Investments and Average				4,905,422.67	4,905,422.67	4,905,422.67		3.621	3.671	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912797RS8	10328	US Treasury	09/16/2025	5,246,984.01	5,248,000.00	5,246,950.40	3.485	3.626	3.676	09/03/2026 2
912797SK4	10331	US Treasury	11/03/2025	7,215,497.21	7,257,000.00	7,213,167.72	3.550	3.698	3.749	10/29/2026 58
912797TC1	10332	US Treasury	12/26/2025	7,171,943.36	7,250,000.00	7,162,710.00	3.400	3.538	3.587	12/24/2026 114
912797TV9	10333	US Treasury	02/26/2026	20,369,370.20	20,700,000.00	20,323,467.00	3.382	3.518	3.567	02/18/2027 170
912797UD7	10334	US Treasury	03/26/2026	12,203,110.75	12,450,000.00	12,191,911.50	3.606	3.756	3.809	03/18/2027 198
912797UX3	10335	US Treasury	06/08/2026	10,271,107.59	10,546,000.00	10,259,254.26	3.695	3.846	3.900	05/13/2027 254
912797UE5	10336	US Treasury	06/08/2026	6,053,970.93	6,198,000.00	6,047,698.50	3.702	3.846	3.900	04/15/2027 226
912797UD7	10337	US Treasury	06/08/2026	6,053,116.06	6,177,000.00	6,048,950.79	3.647	3.781	3.833	03/18/2027 198
912797VF1	10338	US Treasury	06/22/2026	5,411,706.59	5,578,000.00	5,407,647.88	3.806	3.970	4.025	06/10/2027 282
912797VH7	10339	US Treasury	06/22/2026	6,044,697.66	6,113,000.00	6,044,595.53	3.760	3.884	3.938	12/17/2026 107
912797VR5	10341	US Treasury	08/12/2026	16,516,923.18	17,135,000.00	16,496,892.60	3.842	4.010	4.066	08/05/2027 338
Subtotal and Average				102,558,427.54	104,652,000.00	102,443,246.18		3.759	3.811	195
Investment Pools										
TX BD 2022	10284	Texas Class	08/30/2022	28,989,452.73	28,989,452.73	28,989,452.73	3.834	3.781	3.834	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				28,989,452.73	28,989,452.73	28,989,452.73		3.782	3.834	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,297,394.96	1,297,394.96	1,297,394.96	0.050	0.049	0.050	1
Subtotal and Average				1,297,394.96	1,297,394.96	1,297,394.96		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	28,194.74	28,194.74	28,194.74	3.410	3.410	3.457	1
Subtotal and Average				28,194.74	28,194.74	28,194.74		3.410	3.457	1
Total Investments and Average				132,873,469.97	134,967,042.43	132,758,288.61		3.728	3.779	151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2026

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2026

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	3,300,578.25	3,300,578.25	3,300,578.25	3.834	3.781	3.834	1
Subtotal and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1
Total Investments and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	5,147,119.60	5,147,119.60	5,147,119.60	3.834	3.781	3.834	1
Subtotal and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1
Total Investments and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1



**Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	28,194.74	28,194.74	0.01	3.457	1
Bank Accounts	1	1,297,394.96	1,297,394.96	0.62	0.050	1
Investment Pools	2	28,989,452.73	28,989,452.73	13.88	3.834	1
Treasury Discounts -Amortizing	11	104,652,000.00	102,558,427.54	49.09	3.811	196
Subtotal	15	134,967,042.43	132,873,469.97	63.60	3.779	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Subtotal	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Fund: Child Nutrition						
Bank Accounts	1	172,808.41	172,808.41	0.08	0.050	1
Investment Pools	2	4,732,614.26	4,732,614.26	2.27	3.803	1
Subtotal	3	4,905,422.67	4,905,422.67	2.35	3.671	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.58	3,928.58	0.00	0.050	1
Money Market Accounts	1	3,258,877.29	3,258,877.29	1.56	3.184	1
Investment Pools	2	2,908,879.39	2,908,879.39	1.39	3.819	1
Subtotal	4	6,171,685.26	6,171,685.26	2.95	3.481	1
Fund: General Operating						

Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	3.35	4.130	281
Investment Pools	2	30,178,999.18	30,178,999.18	14.45	3.759	1
Money Market Accounts	1	1,732.69	1,732.69	0.00	3.457	1
Bank Accounts	3	13,494,907.32	13,494,907.32	6.46	3.402	1
Treasury Coupon Securities	2	5,192,000.00	5,181,550.92	2.48	4.118	645
Subtotal	9	55,867,639.19	55,857,190.11	26.74	3.753	96
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Subtotal	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Fund: Student Activity						
Investment Pools	1	495,888.78	495,888.78	0.24	3.834	1
Bank Accounts	1	152,538.62	152,538.62	0.07	0.050	1
Subtotal	2	648,427.40	648,427.40	0.31	2.944	1
Total and Average	38	211,007,914.80	208,903,893.26	100.00	3.760	122



Galveston ISD
Cash Reconciliation Report
For the Period August 1, 2026 - August 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
08/12/2026	10341	BD 2022	Purchase	912797VR5	17,135,000.00	USTR 17.1M 3.84% Mat. 08/05/2027	08/05/2027	-16,480,350.59	0.00	0.00	-16,480,350.59
Subtotal								-16,480,350.59	0.00	0.00	-16,480,350.59
General Operating											
08/14/2026	10342	GEN OP	Purchase	91282CGT2	2,311,000.00	USTR 2.3M 3.63% Mat. 03/31/2028	03/31/2028	-2,293,416.67	-31,129.04	0.00	-2,324,545.71
08/14/2026	10343	GEN OP	Purchase	91282CRB9	2,881,000.00	USTR 2.9M 4.25% Mat. 07/31/2028	07/31/2028	-2,887,772.34	-4,658.14	0.00	-2,892,430.48
Subtotal								-5,181,189.01	-35,787.18	0.00	-5,216,976.19
Total								-21,661,539.60	-35,787.18	0.00	-21,697,326.78

Portfolio GALV

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Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2026 - August 31, 2026

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													
912797VR5	10341	BD 2022	ATD	USTR	17,135,000.00	08/12/2026	08/05 - At Maturity	16,480,350.59		3.842	08/05/2027	4.011	16,516,923.18
Subtotal					17,135,000.00			16,480,350.59	0.00				16,516,923.18
General Operating													
FID 2847 MM	10344	GEN OP	RR3	FIDEL	5,217,740.75	08/11/2026	/ - Monthly	5,217,740.75		3.410		3.410	1,732.69
91282CGT2	10342	GEN OP	TRC	USTR	2,311,000.00	08/14/2026	09/30 - 03/31	2,293,416.67	31,129.04	3.625	03/31/2028	4.111	2,293,948.60
91282CRB9	10343	GEN OP	TRC	USTR	2,881,000.00	08/14/2026	01/31 - 07/31	2,887,772.34	4,658.14	4.250	07/31/2028	4.123	2,887,602.32
Subtotal					10,409,740.75			10,398,929.76	35,787.18				5,183,283.61
Total Purchases					27,544,740.75			26,879,280.35	35,787.18				21,700,206.79



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2026 - August 31, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	28,989,452.73	29,793,537.31	28,989,452.73		3.834	3.791	95,915.42	0.00	95,915.42
FID BOND MM	10286	BD 2022	RR3	28,194.74	16,491,674.03	28,194.74		3.410	1.205	16,871.30	0.00	16,871.30
MB BD CON 2022	10287	BD 2022	RR2	1,297,394.96	2,058,176.85	1,297,394.96		0.050	0.024	42.11	0.00	42.11
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,231,236.22	5,246,984.01	09/03/2026	3.485	3.544	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,193,314.69	7,215,497.21	10/29/2026	3.550	3.631	0.00	22,182.52	22,182.52
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,024,909.13	6,044,697.66	12/17/2026	3.760	3.867	0.00	19,788.53	19,788.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,150,717.43	7,171,943.36	12/24/2026	3.400	3.495	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,309,078.88	20,369,370.20	02/18/2027	3.382	3.495	0.00	60,291.32	60,291.32
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,164,456.37	12,203,110.75	03/18/2027	3.606	3.741	0.00	38,654.38	38,654.38
912797UE5	10336	BD 2022	ATD	6,177,000.00	6,033,720.09	6,053,116.06	03/18/2027	3.647	3.785	0.00	19,395.97	19,395.97
912797UX3	10335	BD 2022	ATD	6,198,000.00	6,034,214.73	6,053,970.93	04/15/2027	3.702	3.855	0.00	19,756.20	19,756.20
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,237,557.73	10,271,107.59	05/13/2027	3.695	3.859	0.00	33,549.86	33,549.86
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,393,426.11	5,411,706.59	06/10/2027	3.806	3.991	0.00	18,280.48	18,280.48
912797VR5	10341	BD 2022	ATD	17,135,000.00	0.00	16,516,923.18	08/05/2027	3.842	4.050	0.00	36,572.59	36,572.59
Subtotal				134,967,042.43	134,116,019.57	132,873,469.97			3.402	112,828.83	305,445.57	418,274.40
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,147,119.60	10,342,658.89	5,147,119.60		3.834	2.527	22,201.46	0.00	22,201.46
Subtotal				5,147,119.60	10,342,658.89	5,147,119.60			2.527	22,201.46	0.00	22,201.46
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	850,901.43	848,261.49	850,901.43		3.660	3.664	2,639.94	0.00	2,639.94
MB CN 7619	10245	CN	RR2	172,808.41	358,060.30	172,808.41		0.050	0.033	9.96	0.00	9.96
TX CNS-0005	10282	CN	RRP	3,881,712.83	4,196,707.74	3,881,712.83		3.834	3.747	13,354.01	0.00	13,354.01
Subtotal				4,905,422.67	5,403,029.53	4,905,422.67			3.488	16,003.91	0.00	16,003.91
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,828.10	250,049.90	250,828.10		3.660	3.664	778.20	0.00	778.20
TX DEBT-0002	10238	DS	RRP	2,658,051.29	2,501,776.44	2,658,051.29		3.834	3.989	8,476.30	0.00	8,476.30
MB DS 2049	10243	DS	RR2	3,928.58	3,928.42	3,928.58		0.050	0.048	0.16	0.00	0.16
MB DS MM 7635	10244	DS	RR3	3,258,877.29	3,250,767.30	3,258,877.29		3.140	2.937	8,109.99	0.00	8,109.99

Galveston ISD
Interest Earnings
August 1, 2026 - August 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				6,171,685.26	6,006,522.06	6,171,685.26			3.404	17,364.65	0.00	17,364.65
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,993,993.43	12,953,679.24	12,993,993.43		3.660	3.664	40,314.19	0.00	40,314.19
TX GEN-0001	10237	GEN OP	RRP	17,185,005.75	47,732,920.53	17,185,005.75		3.834	2.194	88,934.28	0.00	88,934.28
MB GEN 7601	10246	GEN OP	RR2	1,746,404.01	1,995,602.67	1,746,404.01		0.050	0.049	82.67	0.00	82.67
MB GEN 0616	10293	GEN OP	RR2	11,748,502.77	11,712,025.43	11,748,502.77		3.900	3.667	36,477.34	0.00	36,477.34
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	6.04	0.54				0.00	0.00	0.00
FID 2847 MM	10344	GEN OP	RR3	1,732.69	0.00	1,732.69		3.410	0.322	968.13	0.00	968.13
TERM SER II	10340	GEN OP	CPI	7,000,000.00	7,000,000.00	7,000,000.00	06/09/2027	4.130	4.130	24,553.70	0.00	24,553.70
91282CGT2	10342	GEN OP	TRC	2,311,000.00	0.00	2,293,948.60	03/31/2028	3.625	4.113	4,120.02	531.93	4,651.95
91282CRB9	10343	GEN OP	TRC	2,881,000.00	0.00	2,887,602.32	07/31/2028	4.250	4.086	5,989.03	-170.02	5,819.01
Subtotal				55,867,639.19	81,394,233.91	55,857,190.11			2.702	201,439.36	361.91	201,801.27
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,300,578.25	3,301,717.10	3,300,578.25		3.834	3.828	10,735.62	0.00	10,735.62
Subtotal				3,300,578.25	3,301,717.10	3,300,578.25			3.828	10,735.62	0.00	10,735.62
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	495,888.78	494,276.57	495,888.78		3.834	3.840	1,612.21	0.00	1,612.21
MB ACT 7627	10241	STUACT	RR2	152,538.62	260,103.34	152,538.62		0.050	0.040	8.85	0.00	8.85
Subtotal				648,427.40	754,379.91	648,427.40			2.530	1,621.06	0.00	1,621.06
Total				211,007,914.80	241,318,560.97	208,903,893.26			3.134	382,194.89	305,807.48	688,002.37



Galveston ISD
Amortization Schedule
August 1, 2026 - August 31, 2026
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2026	Amount Amortized This Period	Amt Amortized Through 08/31/2026	Amount Unamortized Through 08/31/2026
Bond 2022 Construction Fund										
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,246,984.01	162,049.85 -16,763.78	15,747.79	177,797.64	-1,015.99
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,215,497.21	193,918.20 -63,685.31	22,182.52	216,100.72	-41,502.79
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,044,697.66	25,533.59 -88,090.87	19,788.53	45,322.12	-68,302.34
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,171,943.36	149,266.22 -99,282.57	21,225.93	170,492.15	-78,056.64
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,369,370.20	303,401.47 -390,921.12	60,291.32	363,692.79	-330,629.80
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,203,110.75	159,605.17 -285,543.63	38,654.38	198,259.55	-246,889.25
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,053,116.06	33,786.53 -143,279.91	19,395.97	53,182.50	-123,883.94
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,053,970.93	34,414.02 -163,785.27	19,756.20	54,170.22	-144,029.07
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,271,107.59	58,441.69 -308,442.27	33,549.86	91,991.55	-274,892.41
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,411,706.59	23,587.72 -184,573.89	18,280.48	41,868.20	-166,293.41
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842	16,480,350.59	-654,649.41	16,516,923.18	0.00 -654,649.41	36,572.59	36,572.59	-618,076.82
Subtotal				101,108,977.51	-3,543,022.49	102,558,427.54	1,144,004.46 -2,399,018.03	305,445.57	1,449,450.03	-2,093,572.46
General Operating										
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625	2,293,416.67	-17,583.33	2,293,948.60	0.00 -17,583.33	531.93	531.93	-17,051.40
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250	2,887,772.34	6,772.34	2,887,602.32	0.00 6,772.34	-170.02	-170.02	6,602.32
Subtotal				5,181,189.01	-10,810.99	5,181,550.92	0.00 -10,810.99	361.91	361.91	-10,449.08
Total				106,290,166.52	-3,553,833.48	107,739,978.46	1,144,004.46 -2,409,829.02	305,807.48	1,449,811.94	-2,104,021.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	28,989,452.73		3.834	0.00	0.00	95,915.42	95,915.42	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,297,394.96		0.050	0.00	0.00	42.11	42.11	0.00
FID BOND MM	10286	RR3	28,194.74		3.410	0.00	0.00	16,871.30	16,871.30	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
		Subtotal	134,967,042.43			0.00	0.00	112,828.83	112,828.83	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,147,119.60		3.834	0.00	0.00	22,201.46	22,201.46	0.00
		Subtotal	5,147,119.60			0.00	0.00	22,201.46	22,201.46	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,881,712.83		3.834	0.00	0.00	13,354.01	13,354.01	0.00
TX DLY 1227-08	10235	RRP	850,901.43		3.660	0.00	0.00	2,639.94	2,639.94	0.00
MB CN 7619	10245	RR2	172,808.41		0.050	0.00	0.00	9.96	9.96	0.00
		Subtotal	4,905,422.67			0.00	0.00	16,003.91	16,003.91	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,658,051.29		3.834	0.00	0.00	8,476.30	8,476.30	0.00
TX DLY 1227-04	10232	RRP	250,828.10		3.660	0.00	0.00	778.20	778.20	0.00
MB DS 2049	10243	RR2	3,928.58		0.050	0.00	0.00	0.16	0.16	0.00
MB DS MM 7635	10244	RR3	3,258,877.29		3.140	0.00	0.00	8,109.99	8,109.99	0.00
		Subtotal	6,171,685.26			0.00	0.00	17,364.65	17,364.65	0.00
General Operating										
TX GEN-0001	10237	RRP	17,185,005.75		3.834	0.00	0.00	88,934.28	88,934.28	0.00
TX DLY 1227-02	10231	RRP	12,993,993.43		3.660	0.00	0.00	40,314.19	40,314.19	0.00
MB GEN 7601	10246	RR2	1,746,404.01		0.050	0.00	0.00	82.67	82.67	0.00
MB GEN 0616	10293	RR2	11,748,502.77		3.900	0.00	0.00	36,477.34	36,477.34	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.00	0.00	0.00
FID 2847 MM	10344	RR3	1,732.69		3.410	0.00	0.00	968.13	968.13	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	41,978.90	0.00	24,553.70	0.00	66,532.60
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	0.00	31,129.04	4,120.02	0.00	35,249.06
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	0.00	4,658.14	5,989.03	0.00	10,647.17
		Subtotal	55,867,639.19			41,978.90	35,787.18	201,439.36	166,776.61	112,428.83
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,300,578.25		3.834	0.00	0.00	10,735.62	10,735.62	0.00
		Subtotal	3,300,578.25			0.00	0.00	10,735.62	10,735.62	0.00
Student Activity										
TX ACT-0004	10240	RRP	495,888.78		3.834	0.00	0.00	1,612.21	1,612.21	0.00
MB ACT 7627	10241	RR2	152,538.62		0.050	0.00	0.00	8.85	8.85	0.00
		Subtotal	648,427.40			0.00	0.00	1,621.06	1,621.06	0.00
		Total	211,007,914.80			41,978.90	35,787.18	382,194.89	347,532.14	112,428.83

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

Data Updated: SET_GALV: 09/03/2026 20:51

Run Date: 09/03/2026 - 20:51

Portfolio GALV

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Galveston ISD
Inventory by Maturity Report
August 31, 2026

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	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,246,984.01	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	2
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,215,497.21	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	58
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,044,697.66	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	107
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,171,943.36	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	114
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,369,370.20	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	170
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,203,110.75	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	198
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,053,116.06	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	198
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,053,970.93	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	226
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,271,107.59	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	254
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	281
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,411,706.59	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	282
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,516,923.18	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	338
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,293,948.60	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	577
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,602.32	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	699
Subtotal and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221
Net Maturities and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221



Galveston ISD
Projected Cashflow Report
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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
09/03/2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for 09/03/2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
09/30/2026										
09/30/2026	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
Total for 09/30/2026						0.00	0.00	0.00	41,886.88	41,886.88
10/29/2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for 10/29/2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
12/17/2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
Total for 12/17/2026						6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026										
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for 12/24/2026						7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
01/31/2027										
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
Total for 01/31/2027						0.00	0.00	0.00	61,221.25	61,221.25
02/18/2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
Total for 02/18/2027						20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
GRAND TOTALS:						46,568,000.00	45,074,987.02	46,568,000.00	103,108.13	46,671,108.13

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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HUB Investment Partners is independent of your custodian.

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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.

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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
Quarterly Portfolio Management
Portfolio Summary
August 31, 2026

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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	3.35	365	281	4.130
Treasury Coupon Securities	5,192,000.00	5,162,386.62	5,181,550.92	2.48	663	645	4.118
Treasury Discounts -Amortizing	104,652,000.00	102,443,246.18	102,558,427.54	49.09	338	196	3.811
Investment Pools	75,753,532.19	75,753,532.19	75,753,532.19	36.26	1	1	3.802
Bank Accounts	15,121,577.89	15,121,577.89	15,121,577.89	7.24	1	1	3.041
Money Market Accounts	3,288,804.72	3,288,804.72	3,288,804.72	1.57	1	1	3.186
	211,007,914.80	208,769,547.60	208,903,893.26	100.00%	195	122	3.760
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		35,787.18	35,787.18				
Ending Accrued Interest		76,641.65	76,641.65				
Subtotal		112,428.83	112,428.83				
	211,007,914.80	208,881,976.43	209,016,322.09		195	122	3.760
Total Cash and Investments Value							

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	2,234,223.18	9,243,225.03
Average Daily Balance	256,845,430.86	
Effective Rate of Return	3.45%	

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

Lorraine Dochoda 9/8/2026
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/15/26
Jeff Martello, Chief Financial Officer

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

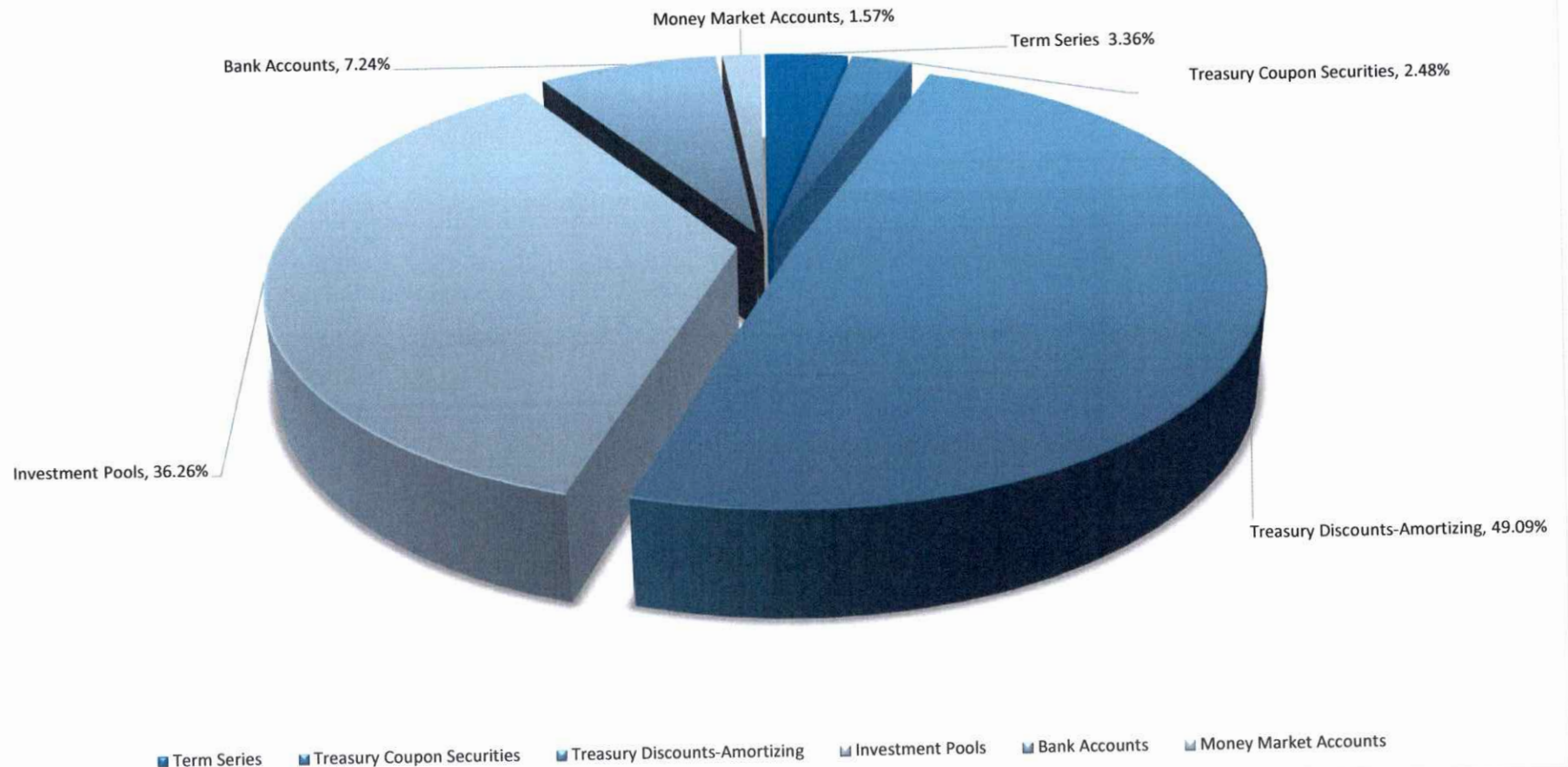
Reporting period 06/01/2026-08/31/2026

Run Date: 09/03/2026 - 21:03

No fiscal year history available

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

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2026

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
Term Series										
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027 281
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130	281
Treasury Coupon Securities										
91282CGT2	10342	US Treasury	08/14/2026	2,293,948.60	2,311,000.00	2,286,457.18	3.625	4.054	4.110	03/31/2028 577
91282CRB9	10343	US Treasury	08/14/2026	2,887,602.32	2,881,000.00	2,875,929.44	4.250	4.066	4.123	07/31/2028 699
Subtotal and Average				5,181,550.92	5,192,000.00	5,162,386.62		4.061	4.118	644
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	17,185,005.75	17,185,005.75	17,185,005.75	3.834	3.781	3.834	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,993,993.43	12,993,993.43	12,993,993.43	3.660	3.609	3.660	1
Subtotal and Average				30,178,999.18	30,178,999.18	30,178,999.18		3.708	3.759	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,746,404.01	1,746,404.01	1,746,404.01	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,748,502.77	11,748,502.77	11,748,502.77	3.900	3.846	3.900	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54				1
Subtotal and Average				13,494,907.32	13,494,907.32	13,494,907.32		3.355	3.402	1
Money Market Accounts										
FID 2847 MM	10344	Fidelity Investments	08/11/2026	1,732.69	1,732.69	1,732.69	3.410	3.410	3.457	1
Subtotal and Average				1,732.69	1,732.69	1,732.69		3.410	3.457	1
Total Investments and Average				55,857,190.11	55,867,639.19	55,838,025.81		3.701	3.753	95

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2026**

Page 2

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	2,658,051.29	2,658,051.29	2,658,051.29	3.834	3.781	3.834	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,828.10	250,828.10	250,828.10	3.660	3.609	3.660	1
Subtotal and Average				2,908,879.39	2,908,879.39	2,908,879.39		3.767	3.819	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.58	3,928.58	3,928.58	0.050	0.049	0.050	1
Subtotal and Average				3,928.58	3,928.58	3,928.58		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,258,877.29	3,258,877.29	3,258,877.29	3.140	3.140	3.183	1
Subtotal and Average				3,258,877.29	3,258,877.29	3,258,877.29		3.140	3.184	1
Total Investments and Average				6,171,685.26	6,171,685.26	6,171,685.26		3.434	3.481	1

Fund STUACT - Student Activity
Investments by Fund
August 31, 2026

Page 3

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	495,888.78	495,888.78	495,888.78	3.834	3.781	3.834	1
Subtotal and Average				495,888.78	495,888.78	495,888.78		3.782	3.834	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	152,538.62	152,538.62	152,538.62	0.050	0.049	0.050	1
Subtotal and Average				152,538.62	152,538.62	152,538.62		0.049	0.050	1
Total Investments and Average				648,427.40	648,427.40	648,427.40		2.904	2.944	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2026**

Page 4

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	3,881,712.83	3,881,712.83	3,881,712.83	3.834	3.781	3.834	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	850,901.43	850,901.43	850,901.43	3.660	3.609	3.660	1
Subtotal and Average				4,732,614.26	4,732,614.26	4,732,614.26		3.751	3.803	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	172,808.41	172,808.41	172,808.41	0.050	0.049	0.050	1
Subtotal and Average				172,808.41	172,808.41	172,808.41		0.049	0.050	1
Total Investments and Average				4,905,422.67	4,905,422.67	4,905,422.67		3.621	3.671	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797RS8	10328	US Treasury	09/16/2025	5,246,984.01	5,248,000.00	5,246,950.40	3.485	3.626	3.676	09/03/2026	2
912797SK4	10331	US Treasury	11/03/2025	7,215,497.21	7,257,000.00	7,213,167.72	3.550	3.698	3.749	10/29/2026	58
912797TC1	10332	US Treasury	12/26/2025	7,171,943.36	7,250,000.00	7,162,710.00	3.400	3.538	3.587	12/24/2026	114
912797TV9	10333	US Treasury	02/26/2026	20,369,370.20	20,700,000.00	20,323,467.00	3.382	3.518	3.567	02/18/2027	170
912797UD7	10334	US Treasury	03/26/2026	12,203,110.75	12,450,000.00	12,191,911.50	3.606	3.756	3.809	03/18/2027	198
912797UX3	10335	US Treasury	06/08/2026	10,271,107.59	10,546,000.00	10,259,254.26	3.695	3.846	3.900	05/13/2027	254
912797UE5	10336	US Treasury	06/08/2026	6,053,970.93	6,198,000.00	6,047,698.50	3.702	3.846	3.900	04/15/2027	226
912797UD7	10337	US Treasury	06/08/2026	6,053,116.06	6,177,000.00	6,048,950.79	3.647	3.781	3.833	03/18/2027	198
912797VF1	10338	US Treasury	06/22/2026	5,411,706.59	5,578,000.00	5,407,647.88	3.806	3.970	4.025	06/10/2027	282
912797VH7	10339	US Treasury	06/22/2026	6,044,697.66	6,113,000.00	6,044,595.53	3.760	3.884	3.938	12/17/2026	107
912797VR5	10341	US Treasury	08/12/2026	16,516,923.18	17,135,000.00	16,496,892.60	3.842	4.010	4.066	08/05/2027	338
Subtotal and Average				102,558,427.54	104,652,000.00	102,443,246.18		3.759	3.811		195
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	28,989,452.73	28,989,452.73	28,989,452.73	3.834	3.781	3.834		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				28,989,452.73	28,989,452.73	28,989,452.73		3.782	3.834		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,297,394.96	1,297,394.96	1,297,394.96	0.050	0.049	0.050		1
Subtotal and Average				1,297,394.96	1,297,394.96	1,297,394.96		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	28,194.74	28,194.74	28,194.74	3.410	3.410	3.457		1
Subtotal and Average				28,194.74	28,194.74	28,194.74		3.410	3.457		1
Total Investments and Average				132,873,469.97	134,967,042.43	132,758,288.61		3.728	3.779		151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2026

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2026

Page 7

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

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2026

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	3,300,578.25	3,300,578.25	3,300,578.25	3.834	3.781	3.834	1
Subtotal and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1
Total Investments and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	5,147,119.60	5,147,119.60	5,147,119.60	3.834	3.781	3.834	1
Subtotal and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1
Total Investments and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1



Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	28,194.74	28,194.74	0.01	3.457	1
Bank Accounts	1	1,297,394.96	1,297,394.96	0.62	0.050	1
Investment Pools	2	28,989,452.73	28,989,452.73	13.88	3.834	1
Treasury Discounts -Amortizing	11	104,652,000.00	102,558,427.54	49.09	3.811	196
Subtotal	15	134,967,042.43	132,873,469.97	63.60	3.779	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Subtotal	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Fund: Child Nutrition						
Bank Accounts	1	172,808.41	172,808.41	0.08	0.050	1
Investment Pools	2	4,732,614.26	4,732,614.26	2.27	3.803	1
Subtotal	3	4,905,422.67	4,905,422.67	2.35	3.671	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.58	3,928.58	0.00	0.050	1
Money Market Accounts	1	3,258,877.29	3,258,877.29	1.56	3.184	1
Investment Pools	2	2,908,879.39	2,908,879.39	1.39	3.819	1
Subtotal	4	6,171,685.26	6,171,685.26	2.95	3.481	1
Fund: General Operating						

Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	3.35	4.130	281
Investment Pools	2	30,178,999.18	30,178,999.18	14.45	3.759	1
Money Market Accounts	1	1,732.69	1,732.69	0.00	3.457	1
Bank Accounts	3	13,494,907.32	13,494,907.32	6.46	3.402	1
Treasury Coupon Securities	2	5,192,000.00	5,181,550.92	2.48	4.118	645
Subtotal	9	55,867,639.19	55,857,190.11	26.74	3.753	96
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Subtotal	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Fund: Student Activity						
Investment Pools	1	495,888.78	495,888.78	0.24	3.834	1
Bank Accounts	1	152,538.62	152,538.62	0.07	0.050	1
Subtotal	2	648,427.40	648,427.40	0.31	2.944	1
Total and Average	38	211,007,914.80	208,903,893.26	100.00	3.760	122



Galveston ISD
Cash Reconciliation Report
For the Period June 1, 2026 - August 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
06/08/2026	10335	BD 2022	Purchase	912797UX3	10,546,000.00	USTR 10.5M 3.69% Mat. 05/13/2027	05/13/2027	-10,179,116.04	0.00	0.00	-10,179,116.04
06/08/2026	10336	BD 2022	Purchase	912797UE5	6,198,000.00	USTR 6.2M 3.70% Mat. 04/15/2027	04/15/2027	-5,999,800.71	0.00	0.00	-5,999,800.71
06/08/2026	10337	BD 2022	Purchase	912797UD7	6,177,000.00	USTR 6.2M 3.65% Mat. 03/18/2027	03/18/2027	-5,999,933.56	0.00	0.00	-5,999,933.56
06/11/2026	10325	BD 2022	Maturity	912797QX8	11,370,000.00	USTR 11.4M 3.83% Mat. 06/11/2026	06/11/2026	0.00	0.00	11,370,000.00	11,370,000.00
06/22/2026	10338	BD 2022	Purchase	912797VF1	5,578,000.00	USTR 5.6M 3.81% Mat. 06/10/2027	06/10/2027	-5,369,838.39	0.00	0.00	-5,369,838.39
06/22/2026	10339	BD 2022	Purchase	912797VH7	6,113,000.00	USTR 6.1M 3.76% Mat. 12/17/2026	12/17/2026	-5,999,375.54	0.00	0.00	-5,999,375.54
07/09/2026	10326	BD 2022	Maturity	912797RF6	15,925,000.00	USTR 15.9M 3.89% Mat. 07/09/2026	07/09/2026	0.00	0.00	15,925,000.00	15,925,000.00
07/09/2026	10327	BD 2022	Maturity	912797RF6	497,000.00	USTR 0.5M 3.79% Mat. 07/09/2026	07/09/2026	0.00	0.00	497,000.00	497,000.00
08/12/2026	10341	BD 2022	Purchase	912797VR5	17,135,000.00	USTR 17.1M 3.84% Mat. 08/05/2027	08/05/2027	-16,480,350.59	0.00	0.00	-16,480,350.59
Subtotal								-50,028,414.83	0.00	27,792,000.00	-22,236,414.83
General Operating											
06/09/2026	10340	GEN OP	Purchase	TERM SER II	7,000,000.00	CLASS 7.0M 4.13% Mat. 06/09/2027	06/09/2027	-7,000,000.00	0.00	0.00	-7,000,000.00
08/14/2026	10342	GEN OP	Purchase	91282CGT2	2,311,000.00	USTR 2.3M 3.63% Mat. 03/31/2028	03/31/2028	-2,293,416.67	-31,129.04	0.00	-2,324,545.71
08/14/2026	10343	GEN OP	Purchase	91282CRB9	2,881,000.00	USTR 2.9M 4.25% Mat. 07/31/2028	07/31/2028	-2,887,772.34	-4,658.14	0.00	-2,892,430.48
Subtotal								-12,181,189.01	-35,787.18	0.00	-12,216,976.19
Total								-62,209,603.84	-35,787.18	27,792,000.00	-34,453,391.02



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2026 - August 31, 2026

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													
912797UX3	10335	BD 2022	ATD	USTR	10,546,000.00	06/08/2026	05/13 - At Maturity	10,179,116.04		3.695	05/13/2027	3.847	10,271,107.59
912797UE5	10336	BD 2022	ATD	USTR	6,198,000.00	06/08/2026	04/15 - At Maturity	5,999,800.71		3.702	04/15/2027	3.847	6,053,970.93
912797UD7	10337	BD 2022	ATD	USTR	6,177,000.00	06/08/2026	03/18 - At Maturity	5,999,933.56		3.647	03/18/2027	3.781	6,053,116.06
912797VF1	10338	BD 2022	ATD	USTR	5,578,000.00	06/22/2026	06/10 - At Maturity	5,369,838.39		3.806	06/10/2027	3.971	5,411,706.59
912797VH7	10339	BD 2022	ATD	USTR	6,113,000.00	06/22/2026	12/17 - At Maturity	5,999,375.54		3.760	12/17/2026	3.884	6,044,697.66
912797VR5	10341	BD 2022	ATD	USTR	17,135,000.00	08/12/2026	08/05 - At Maturity	16,480,350.59		3.842	08/05/2027	4.011	16,516,923.18
Subtotal					51,747,000.00			50,028,414.83	0.00				50,351,522.01
General Operating													
TERM SER II	10340	GEN OP	CPI	CLASS	7,000,000.00	06/09/2026	06/09 - At Maturity	7,000,000.00		4.130	06/09/2027	4.130	7,000,000.00
FID 2847 MM	10344	GEN OP	RR3	FIDEL	5,217,740.75	08/11/2026	/ - Monthly	5,217,740.75		3.410		3.410	1,732.69
91282CGT2	10342	GEN OP	TRC	USTR	2,311,000.00	08/14/2026	09/30 - 03/31	2,293,416.67	31,129.04	3.625	03/31/2028	4.111	2,293,948.60
91282CRB9	10343	GEN OP	TRC	USTR	2,881,000.00	08/14/2026	01/31 - 07/31	2,887,772.34	4,658.14	4.250	07/31/2028	4.123	2,887,602.32
Subtotal					17,409,740.75			17,398,929.76	35,787.18				12,183,283.61
Total Purchases					69,156,740.75			67,427,344.59	35,787.18				62,534,805.62



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	06/11/2026	07/03/2025	3.827	11,370,000.00	0.00	11,370,000.00	0.00
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/09/2026	07/11/2025	3.895	15,925,000.00	0.00	15,925,000.00	0.00
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	07/09/2026	08/19/2025	3.787	497,000.00	0.00	497,000.00	0.00
Total Maturities					27,792,000.00				27,792,000.00	0.00	27,792,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2026 - August 31, 2026
Yield on Beginning Book Value

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

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	28,989,452.73	34,373,305.64	28,989,452.73		3.834	3.432	297,361.49	0.00	297,361.49
FID BOND MM	10286	BD 2022	RR3	28,194.74	22,187,034.59	28,194.74		3.410	1.387	77,574.98	0.00	77,574.98
MB BD CON 2022	10287	BD 2022	RR2	1,297,394.96	1,378,943.57	1,297,394.96		0.050	0.047	163.29	0.00	163.29
912797QX8	10325	BD 2022	ATD	0.00	11,357,914.27	0.00	06/11/2026	3.827	3.884	0.00	12,085.73	12,085.73
912797RF6	10326	BD 2022	ATD	0.00	15,859,536.11	0.00	07/09/2026	3.895	3.965	0.00	65,463.89	65,463.89
912797RF6	10327	BD 2022	ATD	0.00	495,015.64	0.00	07/09/2026	3.787	3.850	0.00	1,984.36	1,984.36
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,200,248.63	5,246,984.01	09/03/2026	3.485	3.566	0.00	46,735.38	46,735.38
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,149,665.20	7,215,497.21	10/29/2026	3.550	3.653	0.00	65,832.01	65,832.01
912797VH7	10339	BD 2022	ATD	6,113,000.00	0.00	6,044,697.66	12/17/2026	3.760	3.884	0.00	45,322.12	45,322.12
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,108,950.27	7,171,943.36	12/24/2026	3.400	3.516	0.00	62,993.09	62,993.09
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,190,441.12	20,369,370.20	02/18/2027	3.382	3.516	0.00	178,929.08	178,929.08
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,088,394.53	12,203,110.75	03/18/2027	3.606	3.765	0.00	114,716.22	114,716.22
912797UD7	10337	BD 2022	ATD	6,177,000.00	0.00	6,053,116.06	03/18/2027	3.647	3.806	0.00	53,182.50	53,182.50
912797UE5	10336	BD 2022	ATD	6,198,000.00	0.00	6,053,970.93	04/15/2027	3.702	3.877	0.00	54,170.22	54,170.22
912797UX3	10335	BD 2022	ATD	10,546,000.00	0.00	10,271,107.59	05/13/2027	3.695	3.881	0.00	91,991.55	91,991.55
912797VF1	10338	BD 2022	ATD	5,578,000.00	0.00	5,411,706.59	06/10/2027	3.806	4.008	0.00	41,868.20	41,868.20
912797VR5	10341	BD 2022	ATD	17,135,000.00	0.00	16,516,923.18	08/05/2027	3.842	4.050	0.00	36,572.59	36,572.59
Subtotal				134,967,042.43	137,389,449.57	132,873,469.97			3.287	375,099.76	871,846.94	1,246,946.70
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,147,119.60	5,187,405.49	5,147,119.60		3.834	5.978	78,165.40	0.00	78,165.40
Subtotal				5,147,119.60	5,187,405.49	5,147,119.60			5.978	78,165.40	0.00	78,165.40
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,881,712.83	4,270,394.73	3,881,712.83		3.834	3.766	40,533.02	0.00	40,533.02
TX DLY 1227-08	10235	CN	RRP	850,901.43	843,123.39	850,901.43		3.660	3.660	7,778.04	0.00	7,778.04
MB CN 7619	10245	CN	RR2	172,808.41	205,834.43	172,808.41		0.050	0.073	38.08	0.00	38.08
Subtotal				4,905,422.67	5,319,352.55	4,905,422.67			3.606	48,349.14	0.00	48,349.14
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,658,051.29	8,931,525.18	2,658,051.29		3.834	2.891	65,076.99	0.00	65,076.99

Portfolio GALV
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Report Ver. 7.3.11

Galveston ISD
Interest Earnings
June 1, 2026 - August 31, 2026

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,828.10	248,535.29	250,828.10		3.660	3.660	2,292.81	0.00	2,292.81
MB DS MM 7635	10244	DS	RR3	3,258,877.29	1,190,660.58	3,258,877.29		3.140	7.965	23,902.71	0.00	23,902.71
MB DS 2049	10243	DS	RR2	3,928.58	2,049,314.00	3,928.58		0.050	0.006	28.58	0.00	28.58
			Subtotal	6,171,685.26	12,420,035.05	6,171,685.26			2.916	91,301.09	0.00	91,301.09
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	17,185,005.75	64,949,889.50	17,185,005.75		3.834	2.560	419,049.02	0.00	419,049.02
TX DLY 1227-02	10231	GEN OP	RRP	12,993,993.43	12,875,216.13	12,993,993.43		3.660	3.660	118,777.30	0.00	118,777.30
FID 2847 MM	10344	GEN OP	RR3	1,732.69	0.00	1,732.69		3.410	0.322	968.13	0.00	968.13
MB GEN 7601	10246	GEN OP	RR2	1,746,404.01	2,684,885.73	1,746,404.01		0.050	0.039	265.58	0.00	265.58
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	1,273.28	0.54			0.003	0.01	0.00	0.01
MB GEN 0616	10293	GEN OP	RR2	11,748,502.77	11,633,973.15	11,748,502.77		3.900	3.906	114,529.62	0.00	114,529.62
TERM SER II	10340	GEN OP	CPI	7,000,000.00	0.00	7,000,000.00	06/09/2027	4.130	4.130	66,532.60	0.00	66,532.60
91282CGT2	10342	GEN OP	TRC	2,311,000.00	0.00	2,293,948.60	03/31/2028	3.625	4.113	4,120.02	531.93	4,651.95
91282CRB9	10343	GEN OP	TRC	2,881,000.00	0.00	2,887,602.32	07/31/2028	4.250	4.086	5,989.03	-170.02	5,819.01
			Subtotal	55,867,639.19	92,145,237.79	55,857,190.11			2.877	730,231.31	361.91	730,593.22
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,300,578.25	3,751,887.43	3,300,578.25		3.834	3.607	34,112.47	0.00	34,112.47
			Subtotal	3,300,578.25	3,751,887.43	3,300,578.25			3.607	34,112.47	0.00	34,112.47
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	495,888.78	491,169.04	495,888.78		3.834	3.812	4,719.74	0.00	4,719.74
MB ACT 7627	10241	STUACT	RR2	152,538.62	396,704.05	152,538.62		0.050	0.035	35.42	0.00	35.42
			Subtotal	648,427.40	887,873.09	648,427.40			2.125	4,755.16	0.00	4,755.16
			Total	211,007,914.80	257,101,240.97	208,903,893.26			3.179	1,362,014.33	872,208.85	2,234,223.18



Galveston ISD
Amortization Schedule
June 1, 2026 - August 31, 2026
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2026	Amount Amortized This Period	Amt Amortized Through 08/31/2026	Amount Unamortized Through 08/31/2026
Bond 2022 Construction Fund										
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	0.00	402,454.70 -12,085.73	12,085.73	414,540.43	0.00
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	0.00	559,888.58 -65,463.89	65,463.89	625,352.47	0.00
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	0.00	14,934.89 -1,984.36	1,984.36	16,919.25	0.00
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,246,984.01	131,062.26 -47,751.37	46,735.38	177,797.64	-1,015.99
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,215,497.21	150,268.71 -107,334.80	65,832.01	216,100.72	-41,502.79
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,044,697.66	0.00 -113,624.46	45,322.12	45,322.12	-68,302.34
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,171,943.36	107,499.06 -141,049.73	62,993.09	170,492.15	-78,056.64
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,369,370.20	184,763.71 -509,558.88	178,929.08	363,692.79	-330,629.80
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,203,110.75	83,543.33 -361,605.47	114,716.22	198,259.55	-246,889.25
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,053,116.06	0.00 -177,066.44	53,182.50	53,182.50	-123,883.94
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,053,970.93	0.00 -198,199.29	54,170.22	54,170.22	-144,029.07
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,271,107.59	0.00 -366,883.96	91,991.55	91,991.55	-274,892.41
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,411,706.59	0.00 -208,161.61	41,868.20	41,868.20	-166,293.41
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842	16,480,350.59	-654,649.41	16,516,923.18	0.00 -654,649.41	36,572.59	36,572.59	-618,076.82
Subtotal				127,844,165.36	-4,599,834.64	102,558,427.54	1,634,415.24 -2,965,419.40	871,846.94	2,506,262.18	-2,093,572.46
General Operating										
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625	2,293,416.67	-17,583.33	2,293,948.60	0.00 -17,583.33	531.93	531.93	-17,051.40
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250	2,887,772.34	6,772.34	2,887,602.32	0.00 6,772.34	-170.02	-170.02	6,602.32

Portfolio GALV
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Galveston ISD
Amortization Schedule
June 1, 2026 - August 31, 2026

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2026	Amount Amortized This Period	Amt Amortized Through 08/31/2026	Amount Unamortized Through 08/31/2026
			Subtotal	5,181,189.01	-10,810.99	5,181,550.92	0.00 -10,810.99	361.91	361.91	-10,449.08
			Total	133,025,354.37	-4,610,645.63	107,739,978.46	1,634,415.24 -2,976,230.39	872,208.85	2,506,624.09	-2,104,021.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	28,989,452.73		3.834	0.00	0.00	297,361.49	297,361.49	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,297,394.96		0.050	0.00	0.00	163.29	163.29	0.00
FID BOND MM	10286	RR3	28,194.74		3.410	0.00	0.00	77,574.98	77,574.98	0.00
912797QX8	10325	ATD	0.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	0.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	0.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
		Subtotal	134,967,042.43			0.00	0.00	375,099.76	375,099.76	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,147,119.60		3.834	0.00	0.00	78,165.40	78,165.40	0.00
		Subtotal	5,147,119.60			0.00	0.00	78,165.40	78,165.40	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,881,712.83		3.834	0.00	0.00	40,533.02	40,533.02	0.00
TX DLY 1227-08	10235	RRP	850,901.43		3.660	0.00	0.00	7,778.04	7,778.04	0.00
MB CN 7619	10245	RR2	172,808.41		0.050	0.00	0.00	38.08	38.08	0.00

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

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	4,905,422.67			0.00	0.00	48,349.14	48,349.14	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,658,051.29		3.834	0.00	0.00	65,076.99	65,076.99	0.00
TX DLY 1227-04	10232	RRP	250,828.10		3.660	0.00	0.00	2,292.81	2,292.81	0.00
MB DS 2049	10243	RR2	3,928.58		0.050	0.00	0.00	28.58	28.58	0.00
MB DS MM 7635	10244	RR3	3,258,877.29		3.140	0.00	0.00	23,902.71	23,902.71	0.00
		Subtotal	6,171,685.26			0.00	0.00	91,301.09	91,301.09	0.00
General Operating										
TX GEN-0001	10237	RRP	17,185,005.75		3.834	0.00	0.00	419,049.02	419,049.02	0.00
TX DLY 1227-02	10231	RRP	12,993,993.43		3.660	0.00	0.00	118,777.30	118,777.30	0.00
MB GEN 7601	10246	RR2	1,746,404.01		0.050	0.00	0.00	265.58	265.58	0.00
MB GEN 0616	10293	RR2	11,748,502.77		3.900	0.00	0.00	114,529.62	114,529.62	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.01	0.01	0.00
FID 2847 MM	10344	RR3	1,732.69		3.410	0.00	0.00	968.13	968.13	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	0.00	0.00	66,532.60	0.00	66,532.60
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	0.00	31,129.04	4,120.02	0.00	35,249.06
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	0.00	4,658.14	5,989.03	0.00	10,647.17
		Subtotal	55,867,639.19			0.00	35,787.18	730,231.31	653,589.66	112,428.83
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,300,578.25		3.834	0.00	0.00	34,112.47	34,112.47	0.00
		Subtotal	3,300,578.25			0.00	0.00	34,112.47	34,112.47	0.00
Student Activity										
TX ACT-0004	10240	RRP	495,888.78		3.834	0.00	0.00	4,719.74	4,719.74	0.00
MB ACT 7627	10241	RR2	152,538.62		0.050	0.00	0.00	35.42	35.42	0.00
		Subtotal	648,427.40			0.00	0.00	4,755.16	4,755.16	0.00
		Total	211,007,914.80			0.00	35,787.18	1,362,014.33	1,285,372.68	112,428.83

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

Portfolio GALV

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Galveston ISD
Inventory by Maturity Report
August 31, 2026

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	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,246,984.01	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	2
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,215,497.21	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	58
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,044,697.66	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	107
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,171,943.36	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	114
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,369,370.20	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	170
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,203,110.75	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	198
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,053,116.06	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	198
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,053,970.93	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	226
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,271,107.59	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	254
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	281
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,411,706.59	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	282
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,516,923.18	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	338
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,293,948.60	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	577
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,602.32	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	699
Subtotal and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221
Net Maturities and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221



Galveston ISD
Projected Cashflow Report
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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
09/03/2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for 09/03/2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
09/30/2026										
09/30/2026	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
Total for 09/30/2026						0.00	0.00	0.00	41,886.88	41,886.88
10/29/2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for 10/29/2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
12/17/2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
Total for 12/17/2026						6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026										
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for 12/24/2026						7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
01/31/2027										
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
Total for 01/31/2027						0.00	0.00	0.00	61,221.25	61,221.25
02/18/2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
Total for 02/18/2027						20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
GRAND TOTALS:						46,568,000.00	45,074,987.02	46,568,000.00	103,108.13	46,671,108.13

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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.

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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.

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 89,917,170	\$ 153,211	\$ (870,910)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,929,975	\$ 474,415	\$ 722,494
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,375,875	\$ 108,130	\$ 360,875
FUND TOTAL				\$ 93,010,561	\$ 93,223,021	\$ 735,755	\$ 212,460
YTD AS A % OF BUDGET				100.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,864,161	\$ 37,256	\$ (212,539)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 437,207	\$ 114,245	\$ 143,587
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 305,814	\$ 25,095	\$ 180,814
FUND TOTAL				\$ 22,495,320	\$ 22,607,182	\$ 176,595	\$ 111,862
YTD AS A % OF BUDGET				100.5%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of August 31, 2026

Original Allocation

Revised Allocation

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

Propositions Sum of Ball HS and Natatoric \$ 245,953,721

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 9,286,185
Excess Interest Earned \$ 3,627,905

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball	A	Executive Operations Director	240,000					123,772	126,169	125,853	0	(135,794)	375,794
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,548,036			2,124,166	46,816,175	63,798,388	29,053,830	41,938,005	22,350,876	183,730,564
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213	1,169,841	(691,456)	15,039,514
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,071,037	1,286,080	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	517,398	506,352	(1,104,934)	1,806,334
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,642,391	67,894	2,682,986	3,767,014
6638			Technology	3,250,000					12,792	10,954	543,856	42,087	2,640,311	609,689
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	225,931,142	7,548,036	0	248,268	9,790,032	52,446,923	67,873,019	37,063,578	45,010,260	21,047,098	212,432,079
6629	Ball High School	B	Construction	9,857,782	287,041			0	541		1,166,156	11,680,167	(2,702,041)	12,846,864
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	31,368	2,210,905	789,095
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	42649	157,732	1,158,448	224,760
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	15,980,000	287,041	0	0	473,760	259,772	4,329	1,255,546	11,869,266	2,404,367	13,862,673
			TOTAL BHS & NATATORIUM	241,911,142	7,835,076	0	248,268	10,263,792	52,706,695	67,877,348	38,319,124	56,879,526	23,451,466	226,294,753
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	50,658			451,854	59,900	1,285,580	0		(95,515)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4,828	57,060	(90,201)	1,165,913
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	50,658	0	0	637,619	667,495	1,596,245	4,828	57,060	(92,403)	2,963,247
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of August 31, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	151,277			0	2,197,993	871,889	162,764	78,175	4,710,874	3,310,822
6628			Architect Fees	290,940				0	167,972	1,888	10,078	61,662	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	2,763	0	(23,088)	58,088
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	359,005	115,422	(220,267)	520,266
TOTAL MS Renovation at Austin				8,900,000	151,277	0	0	14,219	2,699,437	988,552	545,536	255,259	4,548,275	4,503,002
6629	Central	C	Construction	7,417,474	151,908		521,864	3,501,786	3,002,008	196,291	39,719	4,425	303,289	7,266,093
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
Bond Resolutions - roof repairs									1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	151,908	0	618,097	4,186,450	4,536,995	229,725	121,409	477,445	(1,504,979)	10,170,122
6629	Weis	C	Construction	11,771,571	406,192			1,005,172	5,516,903	1,019,755	134,615	0	4,501,319	7,676,445
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	75,180	0	604,945	488,565
6638			Technology	781,079				0	68,073	150,632	259,669	8,226	294,479	486,600
TOTAL MS Renovation at Weis				14,896,764	406,192	0	0	1,612,496	6,020,934	1,256,737	484,972	462,170	5,465,648	9,837,309
TOTAL Middle School Renovations				32,309,999	709,377	0	618,097	5,813,166	13,257,365	2,475,014	1,151,917	1,194,873	8,508,943	24,510,432
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		17,405	0	(17,405)	17,405
6629	Burnet		Construction	0				0	2,540	30,339	20,562	0	(53,441)	53,441
6629	Crenshaw		Construction	0				0	0	0	17,950	0	(17,950)	17,950
6629	MECC		Construction	0				0	18,980		65,120	0	(84,100)	84,100
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	19,693	0	(96,043)	96,043
6629	Parker		Construction	0				0	15,553		46,229	0	(61,782)	61,782
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,076,384	195,017	196,696	1,453,304
6625	Technology	D	Program Management Fees	100,000	90,190			1,843	0			44,030	144,317	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	191,583	0	(3,671)	795,671
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,815,936	0	1,104,125	2,538,875
Total Technology				4,535,000	90,190	0	0	448,825	271,271	608,774	2,007,519	44,030	1,244,771	3,380,418
6629	Courville Stadium	E	Design and Construction	23,288,391	600,884		50,000	18,002,823	3,093,803	2,261,995	685,760	65,701	24,160,082	24,160,082
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	5,585	263,716	263,716
6638			Technology	30,517			0	24,000	11,032	47,380	51,056	0	133,468	133,468
TOTAL				24,704,942	600,884	0	55,185	18,847,470	3,583,299	2,446,979	864,080	105,080	25,902,093	25,902,093
GRAND TOTALS				308,992,362	9,286,186	1,061,093	921,550	36,226,934	70,419,614	75,036,712	43,423,852	58,475,585	59,211,566	285,565,339

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 2026

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -
Apr-26	\$ 113,555	\$ 69	\$ 113,485	\$ -	\$ -
May-26	\$ 111,638	\$ 47	\$ 111,592	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -
Jul-26	\$ 100,625	\$ 63	\$ 100,563	\$ -	\$ -
Aug-26	\$ 95,958	\$ 42	\$ 95,915	\$ -	\$ -
Total Interest Earned	\$ 9,286,185	\$ 36,729	\$ 5,617,863	\$ 2,378	\$ 3,629,215

Total Interest by Bond

5,654,592

3,631,594

9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GORDON FOOD SERVICE, INC	1,890,505.92
GIA INSURANCE AGENCY, LLC	1,853,740.93
TRINITY CHARTER SCHOOLS	1,713,265.47
MOODY EARLY CHILDHOOD CENTER	1,282,800.00
GALVESTON CENTRAL APPRAISAL DISTRICT	1,170,292.00
RELIANT ENERGY DEPT 0954	1,076,002.23
GALVESTON COLLEGE	853,482.52
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
CITY OF GALVESTON	360,761.97
HILAND DAIRY FOODS COMPANY, LLC	347,997.85
MANSFIELD OIL COMPANY OF GAINESVILLE	304,866.63
HARDIES FRESH FOODS	259,470.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	235,163.25
AMAZON CAPITAL SERVICES	224,260.64
HMH EDUCATION COMPANY	223,694.87
SKYWARD, INC	203,820.00
KLEEN SUPPLY CO	188,051.71
TEEN HEALTH CENTER, INC	183,350.00
COBURN SUPPLY CO	177,480.08
REGION 4 EDUCATION SERVICE CENTER	158,161.17
KICKSTART KIDS	158,000.00
THOMPSON & HORTON LP	151,270.95
STUDIES WEEKLY, INC.	146,412.80
REPUBLIC SERVICES #853	140,093.85
CHALLENGE OFFICE PRODUCTS INC	139,542.42
BSN SPORTS LLC	132,346.27
NANCY L FOREMAN & ASSOCIATES LLC	131,005.01
MISSION RESTAURANT SUPPLY	130,842.00
SEAGULL STUDENT SERVICES LLC	126,736.00
TRIMARK USA, LLC	121,307.46
AT&T	116,167.50
ENTERGY	114,932.37
IXL LEARNING, INC.	114,325.00
FUNCTION 4, LLC	113,211.33
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
GREATAMERICA FINANCIAL SERVICES CORPORATION	104,443.86
FERGUSON ENTERPRISES, LLC	103,248.38
TEXAS GAS SERVICE	100,485.34
HARRIS COUNTY DEPARTMENT OF EDUCATION	88,153.74
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
GROUNDWELL	84,993.91
MCGRAW-HILL LLC	84,903.00

9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GBCDHH	84,526.52
HOME DEPOT CREDIT SERVICES	80,926.45
LYDAY, TIFFANY	76,277.50
WHITLEY PENN LLP	76,178.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
PLAZA TOVAR, SANDRA	73,392.50
NEUHAUS EDUCATION CENTER	72,370.00
PARENTSQUARE, INC.	72,029.60
DICKINSON ISD	70,170.55
EDMENTUM	69,334.00
HOWARD IND., INC	69,084.00
INSTRUCTURE INC	61,439.00
AT&T SOUTHWEST	60,215.02
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
3CHORDS INC.	55,035.00
SOUTH REGION DRIVING SCHOOL	54,595.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
UPWARD HOPE ACADEMY	54,166.58
ACE MART RESTAURANT SUPPLY CO	51,078.57
CASTRO, TRUSTEE, TIFFANY	51,020.58
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	17,351,611.22

9.23.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	33,486,765.54
LONE STAR FURNISHINGS, LLC.	3,334,676.63
STUDIO RED ARCHITECTS, LP	1,968,639.71
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
AAR INCORPORATED	950,574.75
ZERO SIX CONSULTING, LLC	741,860.74
M SCOTT CONSTRUCTION INC	738,191.13
COLTZER COMPANY, LLC	684,616.98
PBK ARCHITECTS INC	574,453.64
DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC	546,332.89
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
AUDIO ENHANCEMENT INC.	345,450.12
BROOME WELDING & MACHINE CO INC	248,129.00
CRESCENT ENGINEERING CO, INC.	239,343.07
SHI GOVERNMENT SOLUTIONS INC.	235,569.25
LIVE MOBILE TECHNOLOGY INC.	226,885.00
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	140,851.58
UNITED RENTALS (NORTH AMERICA), INC	131,064.54
STATERA TEST & BALANCE, LLC	116,030.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
CNB COMPUTERS USA INC	99,630.00
MICRO AIR OF TEXAS, INC	93,735.00
MICRO INTEGRATION	93,338.05
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
TARKETT USA INC	83,394.36
OTIS ELEVATOR COMPANY	78,253.09
WESTERN SPECIALTY CONTRACTORS OF AMERICA	72,662.10
IE SMART SYSTEMS	70,000.00
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
MLN SERVICE COMPANY	55,585.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	48,014,422.02

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	16,660.14	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	18,185.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BAILEY PLUMBING CO., INC.	10,290.00	77552
BEACHTOWN LAWN SERVICE, LLC	1,380.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	17,318.00	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	1,113.99	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	23,884.78	77550
CHEF MARY BASS, LLC	1,807.00	77550
CHOPIN MON AMI INC	560.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	376,316.41	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,200.00	77550
CLASSIC FORD GALVESTON	1,949.28	77554
CLUB OF THE ISLE	2,036.81	77554
COLTZER COMPANY, LLC	684,616.98	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	12,265.00	77550
ESTO'S BEYOND TINT LLC	567.00	77551
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	16,328.22	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,667.67	77550
GALVESTON CHAMBER OF COMMERCE	7,650.00	77550-1501

Full Name	Payments 2025/2026	Zip
GALVESTON COLLEGE	853,482.52	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	11,436.86	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD EDUCATIONAL FOUNDATIO	37,826.81	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77551
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	84,993.91	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	1,137.31	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,940.71	77554
HOLY FAMILY PARISH	1,500.00	77550
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
J.W. KELSO COMPANY, INC	17,531.10	77554
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEGAN GAVIN	950.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	207,234.96	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550
LEA ALVAREZ	121.99	77550

Full Name	Payments 2025/2026	Zip
LISTER PLUMBING CO	7,617.50	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	6,219.46	77551
MARTY'S CITY AUTO INC	12,858.17	77550
MARTY'S TOWING LLC	365.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
MEGAN LARUE	400.00	77554
MINUTEMAN PRESS	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,282,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	27,648.14	77550
NICOLAS MCINTYRE	500.38	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PARC AT MARINA LANDING	4,290.00	77551
PARK BOARD OF TRUSTEES OF THE CITY	3,500.00	77550
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	22,021.88	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON	1,353.75	77553
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	8,635.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	866.88	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SMART FAMILY LITERACY INC	15,000.00	77551
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	3,264.52	77551
STEWART'S PACKAGING INC	3,885.30	77550

Full Name	Payments 2025/2026	Zip
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	183,350.00	77553
THE ANIMAL CLINIC	100.80	77550
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	22,834.40	77551
THE SPOT	275.84	77553
TONY & BROS TOWING & REPAIR	350.00	77551
TOP CHOICE LANDSCAPING SERVICES, LL	9,775.00	77550
TOP GEAR APPAREL	47,425.07	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	17,616.89	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	54,166.58	77550
VIDA AGAVE LLC	898.44	77550
VINCENT MIRANDA	783.00	77551
WEST ISLE URGENT CARE	15,254.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	2,704.03	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,751,522.10	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	54.13
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(62.03)
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	336.01
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES / APPAREL	339.52
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	LAS- MATH SUPPLIES	1,516.58
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	ACE - STEM SUPPLIES & MISC 2	20.97
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR COURTYARD	189.98
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES 26-27	527.18
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	70.92
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	BACK TO SCHOOL SUPPLIES & MATERIALS	517.51
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	659.65
GENERAL OPERATING	252626309	8/5/2026	AMAZON CAPITAL SERVICES	BOOKS	89.87
GENERAL OPERATING	252626310	8/5/2026	BAILON, MAIRA	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	137.76
GENERAL OPERATING	252626311	8/5/2026	CASTRO, SHAWN	MILEAGE REINBURSEMENT	152.54
GENERAL OPERATING	252626312	8/5/2026	HAMMONDS, MICHELLE	TRAVEL REIMBURSEMENT FOR MICHELLE HAMMONDS AUSTIN TX 6/8/2026 TO 6/11/2026 TEP SA CONFERENCE	171.00
GENERAL OPERATING	252626313	8/5/2026	HOCKING, MICHAEL	TRAVEL REIMBURSEMENT	326.40
GENERAL OPERATING	252626314	8/5/2026	LOFTIN, CHRISTOPHER	TRAVEL REIMBURSEMENT FOR CHRISTOPHER LOFTIN AUSTIN TX 6/8/2026 TO 6/11/2026 TEP SA CONFERENCE	171.00
GENERAL OPERATING	252626315	8/5/2026	LONGORIA, LILIANA	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	59.34
GENERAL OPERATING	252626316	8/5/2026	REYNOSO, SYDNEY	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	543.30
GENERAL OPERATING	252626317	8/5/2026	SANDERS, TABITHA	TRAVEL REIMBURSEMENT FOR TABITHA SANDERS AUSTIN TX 6/8/2026 TO 6/11/2026 TEP SA CONFERENCE	171.00
GENERAL OPERATING	4534687	8/6/2026	806 TECHNOLOGIES INC	TI- PLAN4LEARNING RENEWAL 26-27	6,000.00
GENERAL OPERATING	4534688	8/6/2026	ALVARADO, MARIA	TIV- EMPLOYEE TRAVEL REIMBURSEMENT	103.00
GENERAL OPERATING	4534689	8/6/2026	AT&T	7/23/26-8/22/26 AUSTIN TEEN HEALTH	55.48
GENERAL OPERATING	4534690	8/6/2026	AT&T	7/23/26-8/22/26 AUSTIN TEEN HEALTH SECURITY FAX	55.48
GENERAL OPERATING	4534691	8/6/2026	AT&T	7/23/26-8/22/26 AUSTIN 911 LINE	78.94
GENERAL OPERATING	4534692	8/6/2026	AT&T	7/25/26-8/24/26 CENTRAL NATATORIUM EMERGENCY LINE	76.78
GENERAL OPERATING	4534693	8/6/2026	AT&T	7/23/26-8/22/26 SAN JACINTO SECURITY ALARM	55.48
GENERAL OPERATING	4534694	8/6/2026	AT&T LONG DISTANCE	7/22/26 BAN	1,624.25
GENERAL OPERATING	4534695	8/6/2026	BENOIST, RAY	EQUIPMENT/INSTALLATION FOR DISTRICT VEHICLES 2025-2025	3,191.27
GENERAL OPERATING	4534696	8/6/2026	BREEZEWAY CUSTOM SCREENPRINTING	TKP- SUMMER CAMP TSHIRT	25.00
GENERAL OPERATING	4534697	8/6/2026	BSN SPORTS LLC	APPAREL	2,035.20
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER PLUMBING ****	119.23
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	66.60
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	82.54
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	34.36
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER	24.42

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	LOCKSMITH **** **** OPEN PURCHASE ORDER	13.67
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	ELECTRICAL**** **** OPEN PURCHASE ORDER	62.57
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	LOCKSMITH **** **** OPEN PURCHASE ORDER FOR	8.76
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER FOR	20.77
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	CARPENTRY **** **** OPEN PURCHASE ORDER FOR	12.08
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER	41.97
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	PAINTING **** **** OPEN PURCHASE ORDER	33.97
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	PAINTING **** **** OPEN PURCHASE ORDER FOR	10.98
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER FOR	53.94
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER	51.54
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	LOCKSMITH **** **** OPEN PURCHASE ORDER FOR	32.56
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	CARPENTRY **** **** OPEN PURCHASE ORDER FOR	55.93
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER	78.95
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	PLUMBING **** **** OPEN PURCHASE ORDER FOR	6.96
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER FOR	31.96
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	CARPENTRY **** **** OPEN PURCHASE ORDER FOR	11.57
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	HVAC **** **** OPEN PURCHASE ORDER	27.37
GENERAL OPERATING	4534698	8/6/2026	CHALMERS ACE HARDWARE	LOCKSMITH **** **** OPEN PURCHASE ORDER	67.45
GENERAL OPERATING	4534699	8/6/2026	CHICK-FIL-A	LOCKSMITH **** CHICK-FI-LA CATERING	243.50
GENERAL OPERATING	4534700	8/6/2026	CHOPIN MON AMI INC	STAFF DEVELOPMENT MEALS	560.00
GENERAL OPERATING	4534701	8/6/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER	108.52
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	ELECTRICAL*** 5/1/26-6/1/26 STADIUM 1429	499.55
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	27TH ST #1 5/1/26-6/1/26 STADIUM 1429	368.09
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	27TH ST #2 7/20/26 CENTRAL PARKING LOT	14.00
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	DRAINAGE 5/1/26-6/1/26 TENNIS CT 4319	74.14
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	AVE O 1/2 5/1/26-6/1/26 4319 AVE O 1/2	624.15
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	SPRINKLER #2 5/1/26-6/1/26 PRESS BOX 1429	261.69
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	27TH ST 5/1/26-6/1/26 BALL 4115 AVE	8,094.65
GENERAL OPERATING	4534702	8/6/2026	CITY OF GALVESTON	O 5/1/26-6/1/26 BALL 4115 AVE	313.56
GENERAL OPERATING	4534703	8/6/2026	COBURN SUPPLY CO	O NORTH **** OPEN PURCHASE ORDER FOR	161.64
GENERAL OPERATING	4534703	8/6/2026	COBURN SUPPLY CO	HVAC ONLY **** **** OPEN PURCHASE ORDER FOR	27.88
				HVAC ONLY ****	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534703	8/6/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	72.22
GENERAL OPERATING	4534703	8/6/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	107.86
GENERAL OPERATING	4534703	8/6/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR PLUMBING ONLY ****	557.07
GENERAL OPERATING	4534704	8/6/2026	DELTA T LLC / BIG ASS FANS	Fans for Transportation shop area 2025/2026 school year. Buy Board Contract #720-23	8,038.20
GENERAL OPERATING	4534705	8/6/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4534706	8/6/2026	EDMENTUM	TI- AIM SOFTWARE RENEWAL 26-27	14,835.00
GENERAL OPERATING	4534707	8/6/2026	EDUCENTRIC, INC	TII- CMS & BURNET LAUNCH TRAININGS IN JULY FOR SERVICES IN 26-27 SY	30,000.00
GENERAL OPERATING	4534708	8/6/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF BURRITOS - BOY	300.00
GENERAL OPERATING	4534709	8/6/2026	ENTERGY	***OPEN PURCHASE ORDER***	8,272.51
GENERAL OPERATING	4534710	8/6/2026	EVERWAY LLC	LIFE SKILLS CURRICULUM/LICENSES	21,450.80
GENERAL OPERATING	4534711	8/6/2026	EXECUTIVE PRESS INC	SECRETARY MEETING AWARDS	2,630.10
GENERAL OPERATING	4534711	8/6/2026	EXECUTIVE PRESS INC	FINANCE DEPARTMENT STAFF SHIRTS	1,338.50
GENERAL OPERATING	4534712	8/6/2026	FANNIN MUSICAL PRODUCTIONS LLC	Music for Marching Band 2026-7	2,250.00
GENERAL OPERATING	4534712	8/6/2026	FANNIN MUSICAL PRODUCTIONS LLC	Drill writing Marching band 2026	7,500.00
GENERAL OPERATING	4534713	8/6/2026	FASTSIGNS	SUPPLIES & MATERIALS	752.68
GENERAL OPERATING	4534714	8/6/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	311.44
GENERAL OPERATING	4534715	8/6/2026	GOOD, LOWELL	CONTRACTED SERVICES	120.00
GENERAL OPERATING	4534716	8/6/2026	GRAINGER	SIGNS FOR EXIT DOORS AT AUSTIN GYM	70.00
GENERAL OPERATING	4534717	8/6/2026	GROUNDSWELL	TKP- YOUNG GARDENERS PROGRAM 26-27 SY	42,000.00
GENERAL OPERATING	4534718	8/6/2026	HARBOR WALK APARTMENTS	STUDENTS IN NEED- RENT FOR THE MONTH OF AUGUST 2026	1,739.76
GENERAL OPERATING	4534719	8/6/2026	HIGH ENERGY LIGHTING INC	THEATRE SUPPLIES - BHS COURTYARD	10,627.66
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	77.28
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER CUSTODIAN****	57.46
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	45.65
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	30.87
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	9.00
GENERAL OPERATING	4534720	8/6/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	27.14
GENERAL OPERATING	4534721	8/6/2026	IDEAL LUMBER COMPANY	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	17.67
GENERAL OPERATING	4534721	8/6/2026	IDEAL LUMBER COMPANY	**** OPEN PURCHASE ORDER FOR CARPENTRY ****	20.88
GENERAL OPERATING	4534722	8/6/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	272.32
GENERAL OPERATING	4534722	8/6/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	166.60
GENERAL OPERATING	4534722	8/6/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	623.64
GENERAL OPERATING	4534722	8/6/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,277.12
GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	99.53
GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	**** OPEN PO ****	98.42
GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026	29.98

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GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	SY/SPED KROGER OPEN PO PEIMS DEPARTMENT 2025-26	41.77
GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	89.99
GENERAL OPERATING	4534723	8/6/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026	23.95
GENERAL OPERATING	4534724	8/6/2026	LEA ALVAREZ	SY/SPED SPECIAL PROGRAMS- SHIRTS	121.99
GENERAL OPERATING	4534725	8/6/2026	LEXIA LEARNING SYSTEMS, LLC	SPED LEXIA LEARNING LICENSES	17,600.00
GENERAL OPERATING	4534726	8/6/2026	MICRO AIR OF TEXAS, INC	ASBESTOS WORK SAMPLING- MIS NOC	590.00
GENERAL OPERATING	4534727	8/6/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	175.00
GENERAL OPERATING	4534727	8/6/2026	NEUHAUS EDUCATION CENTER	DYSLEXIA TRAINING	175.00
GENERAL OPERATING	4534728	8/6/2026	REGION 4 EDUCATION SERVICE CENTER	TI- REGISTRATION FOR VIRTUAL COUNSELOR TRAINING	100.00
GENERAL OPERATING	4534728	8/6/2026	REGION 4 EDUCATION SERVICE CENTER	FEES	350.00
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 OPPE 2915 81ST ST	3,555.83
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/16/26-7/16/26 COURVILLE PARKING LOT	305.74
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/14/26-7/14/26 SPOOR FIELDHOUSE 4102 AVE /Q	1,321.02
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 SUPPORT CENTER 3900 AVE T	2,611.86
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/11/26-7/13/26 ANNEX 3906 AVE T	1,696.43
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/18/26-7/20/26 CENTRAL PARKING LOT 903 30TH ST	7.47
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/18/26-7/20/26 CENTRAL PARKING LOT 903 31ST ST	16.43
GENERAL OPERATING	4534729	8/6/2026	RELIANT ENERGY DEPT 0954	6/16/26-7/16/26 COURVILLE STADIUM 1307 27TH ST	1,830.97
GENERAL OPERATING	4534730	8/6/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	7.17
GENERAL OPERATING	4534730	8/6/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	58.47
GENERAL OPERATING	4534731	8/6/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	11,626.42
GENERAL OPERATING	4534732	8/6/2026	RUBBER FLOORING SYSTEMS, INC.	CENTRAL BLEACHER OPERATOR	440.00
GENERAL OPERATING	4534733	8/6/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	21.57
GENERAL OPERATING	4534734	8/6/2026	SPEEDY'S PRINTING INC.	OFFICE SUPPLIES	90.00
GENERAL OPERATING	4534735	8/6/2026	STEWART'S PACKAGING INC	STORAGE BAGS	28.99
GENERAL OPERATING	4534736	8/6/2026	TASBO	2026 PAYROLL ACADEMY - ALLEN	345.00
GENERAL OPERATING	4534737	8/6/2026	TASPA-TEXAS ASSN OF SCHOOL PERSONNEL ADMINIS	TASPA INVOICE #300011629 FOR DR. FLO ADKINS	145.00
GENERAL OPERATING	4534738	8/6/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	TEXAS ASSOICATION OF SCHOOL BOARDS TEXAS SCHOOL HR ADMINISTRATORS ACADEMY OCTOBER 19-20, 2026	385.00
GENERAL OPERATING	4534739	8/6/2026	TEXAS GAS SERVICE	6/25/26-7/27/26 CENTRAL 3115 AVE H	618.48
GENERAL OPERATING	4534740	8/6/2026	THE DOCENTUS GROUP, LLC	HR MENTORING	4,125.00
GENERAL OPERATING	4534741	8/6/2026	TOP GEAR APPAREL	FACILITIES STAFF HATS	1,039.35
GENERAL OPERATING	4534742	8/6/2026	TRIPLE-S STEEL HOLDINGS, INC	**** OPEN PO **** CTE PARTS & SUPPLIES	(247.70)
GENERAL OPERATING	4534742	8/6/2026	TRIPLE-S STEEL HOLDINGS, INC	**** OPEN PO **** CTE PARTS & SUPPLIES	1,841.48
GENERAL OPERATING	4534742	8/6/2026	TRIPLE-S STEEL HOLDINGS, INC	**** OPEN PO **** CTE PARTS & SUPPLIES	715.30
GENERAL OPERATING	4534742	8/6/2026	TRIPLE-S STEEL HOLDINGS, INC	**** OPEN PO **** CTE PARTS & SUPPLIES	693.37
GENERAL OPERATING	4534743	8/6/2026	TSNAP	TSNAP ANNUAL MEMBERSHIP	55.00

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GENERAL OPERATING	4534744	8/6/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4534745	8/6/2026	WEAVER, LAURIE	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	5,000.00
GENERAL OPERATING	4534746	8/6/2026	WEISSMAN'S THEATRICAL SUPPLY INC	ACE - OPPE DANCE UNIFORMS 26	844.50
GENERAL OPERATING	4534746	8/6/2026	WEISSMAN'S THEATRICAL SUPPLY INC	ACE - BURNET WEISSMAN DANE UNIFORMS 26 - 27	729.30
GENERAL OPERATING	4534747	8/6/2026	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER*****	130.00
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	KINDNESS PAYS GRANT RECIPIENT BHS (KA)	167.97
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	ACE - BURNET GAMES & SUPPLIES	762.80
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.96
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	ACE - BURNET GAMES & SUPPLIES	188.40
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	ACE - ALAMO SUPPLIES 26-27	566.22
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	KINDNESS PAYS RECIPIENT BHS (KA)	125.25
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	ACE - Professional Development for TEXAS ACE STAFF	100.26
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	CARPENTARY SUPPLIES	15.99
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	98.99
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	431.99
GENERAL OPERATING	252626318	8/12/2026	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES	30.07
GENERAL OPERATING	252626319	8/12/2026	ALLMOND, MOLLY	EMPLOYEE MILEAGE REIMBURSEMENT	45.09
GENERAL OPERATING	252626320	8/12/2026	DILL, LISA	REIMBURSEMENT	399.98
GENERAL OPERATING	252626321	8/12/2026	GOMEZ - MORENO, ESTEFANIA	TRAVEL REIMBURSEMENT FOR E. GOMEZ	264.45
GENERAL OPERATING	252626322	8/12/2026	LANGEVINE, JEAN	REIMBURSEMENTS FOR INVENT ED REGIONAL SUMMIT CONFERENCE:DR. JEAN LANGEVINE COLLEGE STATION JUNE 28 - JUNE 30, 2026 PER-DEIM & MILEAGE	280.90
GENERAL OPERATING	252626323	8/12/2026	PHILLIPS, EXDACIE	REIMBURSEMENT	293.40
GENERAL OPERATING	252626324	8/12/2026	PURCELL, EVA	REIMBURSEMENT / STUCO SUMMER WORKSHOP/ TASC	43.00
GENERAL OPERATING	252626325	8/12/2026	RAMIREZ, JULIA	REIMBURSEMENT FOR TRAVEL	322.00
GENERAL OPERATING	252626326	8/12/2026	VILLEGAS, MADISON	EMPLOYEE TRAVEL REIMBURSEMENT	535.43
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	62.21
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	96.57
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	24.49
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	26.01
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	249.12
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	37.49

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GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	44.18
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	(12.35)
GENERAL OPERATING	4534758	8/13/2026	A-LINE AUTO PARTS	SCHOOL YEAR ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	46.88
GENERAL OPERATING	4534759	8/13/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	SCHOOL YEAR *** OPEN PURCHASE ORDER***	75.00
GENERAL OPERATING	4534759	8/13/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,125.00
GENERAL OPERATING	4534759	8/13/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	65.00
GENERAL OPERATING	4534760	8/13/2026	ALVIN ISD ATHLETICS	District 20-5A Dues 2025-2026 To cover additional expenses/overage	632.29
GENERAL OPERATING	4534761	8/13/2026	AT&T	8/3/26-9/2/26 CENTRAL	155.41
GENERAL OPERATING	4534762	8/13/2026	AT&T	8/3/26-9/2/26 ADMIN	120.83
GENERAL OPERATING	4534763	8/13/2026	BEACHTOWN LAWN SERVICE, LLC	CLEAN OUT FLOWERBEDS IN FRON OF WEIS & CENTRAL	1,380.00
GENERAL OPERATING	4534764	8/13/2026	BETA TECHNOLOGY	FOR PURCHASE OF MEDI-WIPES USED TO CLEAN AND DISINFECT BUSES AND OR DISTRICT VEHICLES	727.50
GENERAL OPERATING	4534765	8/13/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	446.51
GENERAL OPERATING	4534766	8/13/2026	BRAINPOP LLC	BRAINPOP SUBSCRIPTION	2,200.00
GENERAL OPERATING	4534767	8/13/2026	CAROL RENE DILLON	PERKINS- EVALUATION	4,999.00
GENERAL OPERATING	4534768	8/13/2026	CENGAGE LEARNING, INC.	WORKBOOKS	3,806.25
GENERAL OPERATING	4534769	8/13/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	505.00
GENERAL OPERATING	4534769	8/13/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	165.00
GENERAL OPERATING	4534770	8/13/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.56
GENERAL OPERATING	4534771	8/13/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER LOCKSMITH ****	90.44
GENERAL OPERATING	4534771	8/13/2026	CHALMERS ACE HARDWARE	**** OPEN PURCHASE ORDER FOR GROUNDS ****	21.98
GENERAL OPERATING	4534772	8/13/2026	CHALMERS ACE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	93.45
GENERAL OPERATING	4534773	8/13/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL ***	308.36
GENERAL OPERATING	4534773	8/13/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	24.88
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 AIM 5200 AVE N	482.08
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 BURNET 5501 AVE S	2,863.65
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 PARKER 6800 STEWART ROAD	650.21
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 PARKER 6802 STEWART ROAD	1,886.06
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 SOFTBALL FIELD 3103 83RD ST	187.36
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	556.46
GENERAL OPERATING	4534774	8/13/2026	CITY OF GALVESTON	5/1/26-6/1/26 WEIS 7100	309.55

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GENERAL OPERATING	4534775	8/13/2026	COBURN SUPPLY CO	STEWART ROAD **** OPEN PURCHASE ORDER FOR HVAC ONLY ****	391.35
GENERAL OPERATING	4534775	8/13/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	100.99
GENERAL OPERATING	4534775	8/13/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	12.71
GENERAL OPERATING	4534776	8/13/2026	COP STOP	****OPEN PURCHASE ORDER*****	79.99
GENERAL OPERATING	4534777	8/13/2026	DEMCO, INC	INSTRUCTIONAL SUPPLY	875.84
GENERAL OPERATING	4534778	8/13/2026	DEPARTMENT OF STATE HEALTH SERVICES	ASBESTOS ABATEMENT/DEMOLITION FEE	57.00
GENERAL OPERATING	4534779	8/13/2026	DND TEXAS INVESTMENTS II, LLC	SPECIAL PROGRAMS - HOMELESS STUDENT - RENT FOR THE MONTH OF JUNE 26	1,400.00
GENERAL OPERATING	4534780	8/13/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4534781	8/13/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF TRAINING LUNCHEON FOR 8/5/2026	800.00
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	911.93
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	1,049.62
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	2,085.60
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	954.24
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	1,273.35
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	2,447.81
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	1,282.07
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	3,492.58
GENERAL OPERATING	4534782	8/13/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	1,117.22
GENERAL OPERATING	4534783	8/13/2026	FUNCTION 4, LLC	***OPEN PURCHASE ORDER*** 25-26 COPIER CHARGES	912.56
GENERAL OPERATING	4534784	8/13/2026	GALVESTON COLLEGE	BOOKS & SUPPLIES	28,954.65
GENERAL OPERATING	4534785	8/13/2026	GALVESTON KIWANIS	ANNUAL MEMBERSHIP DUES (OCT 2025- SEPT 2026) RE: DR. VIVIAN HERNANDEZ INVOICE: 26-001	560.00
GENERAL OPERATING	4534786	8/13/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4534787	8/13/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	*****OPEN PURCHASE ORDER***** ADDITIONAL COPIER- TEEN HEALTH.	165.79
GENERAL OPERATING	4534787	8/13/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	***OPEN PURCHASE ORDER*** 2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4534788	8/13/2026	GREATER HOUSTON COUNSELING SERVICES, PLLC	SPED TRAUMA TRAINING	1,500.00
GENERAL OPERATING	4534789	8/13/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/26-7/31/26 STORAGE	1,645.35
GENERAL OPERATING	4534790	8/13/2026	HICKS & HICKS, INC	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	117.00
GENERAL OPERATING	4534791	8/13/2026	HMH EDUCATION COMPANY	TI- WRITABLE SOFTWARE RENEWAL 26-27	49,988.00
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	875.37

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GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	269.43
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	56.37
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	312.52
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	108.68
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	(125.04)
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	790.37
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	2,272.40
GENERAL OPERATING	4534792	8/13/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026	401.89
GENERAL OPERATING	4534793	8/13/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	37.86
GENERAL OPERATING	4534793	8/13/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ELECTRICAL ****	66.21
GENERAL OPERATING	4534795	8/13/2026	IXL LEARNING, INC.	ELA IXL QUOTE # 1651681-1	4,675.00
GENERAL OPERATING	4534796	8/13/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	1,226.00
GENERAL OPERATING	4534796	8/13/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	395.00
GENERAL OPERATING	4534796	8/13/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	1,215.00
GENERAL OPERATING	4534796	8/13/2026	JASON BROWNE	OPEN PO for repairs (Ball, Central, Weis bands)	4,690.00
GENERAL OPERATING	4534797	8/13/2026	KICKSTART KIDS	TI CENTRAL- KSK PROGRAM 26-27 SY	80,000.00
GENERAL OPERATING	4534798	8/13/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	57.91
GENERAL OPERATING	4534798	8/13/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	244.67
GENERAL OPERATING	4534798	8/13/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	2.02
GENERAL OPERATING	4534798	8/13/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	18.97
GENERAL OPERATING	4534798	8/13/2026	KING RANCH AG & TURF	***OPEN PURCHASE ORDER FOR GROUNDS***	124.04
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	6,719.67
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	376.28
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	844.78
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	2,403.52
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	762.64
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	406.14
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,378.66
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	3,636.50
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	782.66
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	412.95
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	310.60
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	202.94
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	471.44
GENERAL OPERATING	4534799	8/13/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	305.41
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	72.91
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	154.86
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	OPEN PO- AIM	80.30
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	**** OPEN PO ****	75.68
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026	233.88

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GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	SY/SPED KROGER OPEN PO/2025.2026	11.97
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	SY/SPED KINDNESS PAYS GRANT RECIPIENT (KR)	95.07
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	23.99
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	KROGER - BLANKET PO	105.22
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER***** SUPPLIES FOR OPERATIONS CHIEF	2.99
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	OPEN PURCHASE ORDER FOR SCHOOL ACTIVITIES	190.94
GENERAL OPERATING	4534800	8/13/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	90.13
GENERAL OPERATING	4534801	8/13/2026	MARTY'S CITY AUTO INC	REPAIRS/PAINT FROM COLLISION MADE TO BUS #202 07/10/2026	1,839.00
GENERAL OPERATING	4534802	8/13/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	600.00
GENERAL OPERATING	4534803	8/13/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	18.99
GENERAL OPERATING	4534803	8/13/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	47.99
GENERAL OPERATING	4534803	8/13/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	43.83
GENERAL OPERATING	4534804	8/13/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 2025 - 2026 MEDICAID CLAIMS	52.25
GENERAL OPERATING	4534805	8/13/2026	PIONEER MANUFACTURING COMPANY	STRIPING PAINT FOR ALL FIELDS	671.02
GENERAL OPERATING	4534806	8/13/2026	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****GAS & CYLINDER RENTAL	474.30
GENERAL OPERATING	4534807	8/13/2026	RAE SECURITY, INC.	PADLOCKS FOR DISTRICT	930.60
GENERAL OPERATING	4534807	8/13/2026	RAE SECURITY, INC.	KEY BLANKS DISTRICT WIDE	539.00
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/23/26-7/23/26 TOR FIELD 3402 83RD ST	917.59
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/23/26-7/23/26 TRANSPORTATION 3101 83RD ST	590.55
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/23/26-7/23/26 SOFTBALL FIELD 3031 83RD ST	649.29
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/23/26-7/23/26 TRANSPORTATION 3101 83RD ST	235.71
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/23/26-7/23/26 WEIS FIELD 7202 STEWART RD	42.71
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/14/26-7/14/26 BALL SECURITY LIGHTS 4201 AVE P	158.48
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	2-Jan 6/14/26-7/14/26 MAINTENANCE BLDG. 4400 AVE P 1/2	764.11
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/14/26-7/14/26 BALL HIGH TENNIS COURTS	27.25
GENERAL OPERATING	4534808	8/13/2026	RELIANT ENERGY DEPT 0954	6/16/26-7/16/26 BALL 1414 1/2 43RD ST	5,071.67
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	35.75
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	354.87
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	30.56
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	339.95
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	248.31

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GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	30.03
GENERAL OPERATING	4534809	8/13/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER***	37.42
GENERAL OPERATING	4534810	8/13/2026	REPUBLIC SERVICES #856	HVAC SUPPLIES & SERVICES PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER***	155.35
GENERAL OPERATING	4534811	8/13/2026	SET ENVIRONMENTAL INC	INVENTORY OF CHEMICALS TO BE DISPOSED OF	1,985.59
GENERAL OPERATING	4534812	8/13/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	78.70
GENERAL OPERATING	4534813	8/13/2026	SHIPLEY DONUTS	***OPEN PURCHASE ORDER***BREAKFAST FOR TRANSPORTAION STAFF	248.44
GENERAL OPERATING	4534814	8/13/2026	SMART FAMILY LITERACY INC	TKP- SMART PROGRAM AUG 2026-MAY 2027	15,000.00
GENERAL OPERATING	4534815	8/13/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	5,449.80
GENERAL OPERATING	4534816	8/13/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** PURCHASE IF SUPPLIES & MATERIALS 2025-2026	106.49
GENERAL OPERATING	4534817	8/13/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4534817	8/13/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4534817	8/13/2026	TEEN HEALTH CENTER, INC	***OPEN PURCHASE ORDER***	24,450.00
GENERAL OPERATING	4534817	8/13/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26 PART 2 OF 2	10,000.00
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/29/26-7/29/26 BURNET 5501 AVE S	259.81
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/30/26-7/30/26 WEIS 7100 STEWART RD	376.97
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/29/26-7/29/26 ADMIN 3904 AVE T	241.31
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/30/26-7/30/26 OPPE 2915 81ST ST	241.31
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/29/26-7/29/ AIM (ALAMO) 5200 AVE N 1/2	249.54
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/26/26-7/28/26 MECC 2009 AVE K	350.00
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/29/26-7/29/26 PARKER 6900 JONES DR	303.77
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/26/26-7/28/26 AUSTIN 1514 AVE N 1/2	279.34
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/30/26-7/30/26 TRANSPORTATION 3101 83RD ST	94.34
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/26/26-7/28/26 AUSTIN GYM 1514 AVE N 1/2	262.89
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/26/26-7/28/26 BALL 4101 AVE P	125.93
GENERAL OPERATING	4534818	8/13/2026	TEXAS GAS SERVICE	6/29/26-7/29/26 BALL NORTH	278.21
GENERAL OPERATING	4534819	8/13/2026	THE FLIPPEN GROUP, LLC	TITLE I- CKH 26-27 PART 1 OF	25,500.00
GENERAL OPERATING	4534820	8/13/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	192.99

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GENERAL OPERATING	4534820	8/13/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	254.20
GENERAL OPERATING	4534820	8/13/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	954.04
GENERAL OPERATING	4534820	8/13/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	981.53
GENERAL OPERATING	4534820	8/13/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	291.39
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	THOMPSON & HORTON LLP-BELL TO BELL COMPLIANCE: MANAGING TITLE IX FROM FIRST REPORT TO FINAL RESOLUTION- SEPTEMBER 1 , 2026	1,100.00
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	190.00
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	358.75
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	468.75
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	6,857.50
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	922.50
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	2,452.50
GENERAL OPERATING	4534821	8/13/2026	THOMPSON & HORTON LP	LEGAL FEES	2,562.50
GENERAL OPERATING	4534822	8/13/2026	TOP GEAR APPAREL	SHIRTS FOR ADMIN (BLACK SHIRTS WITH COLLAR)	721.82
GENERAL OPERATING	4534822	8/13/2026	TOP GEAR APPAREL	MIS DEPARTMENT SHIRT	665.77
GENERAL OPERATING	4534822	8/13/2026	TOP GEAR APPAREL	STAFF UNIFORMS 2026.2027 FY	8,480.19
GENERAL OPERATING	4534823	8/13/2026	TRIPLE-S STEEL HOLDINGS, INC	***OPEN PURCHASE ORDER HVAC***	139.40
GENERAL OPERATING	4534824	8/13/2026	UNITED WAY OF GALVESTON INC	REGISTRATION FEE	600.00
GENERAL OPERATING	4534825	8/13/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	1,148.00
GENERAL OPERATING	4534826	8/13/2026	WHOLESALE SCHOOLWEAR INC	BACKPACKS FOR STUDENTS IN NEED	2,496.00
GENERAL OPERATING	4534827	8/14/2026	PARC AT MARINA LANDING	RENT ASSISTANCE FOR STUDENT AND FAMILY IN NEED	4,290.00
GENERAL OPERATING	252626327	8/19/2026	CASTRO, SHAWN	REIMBURSEMENT FOR MILEAGE RICE UNIVERSITY	319.00
GENERAL OPERATING	252626328	8/19/2026	FUNK, JULIA	TRAVEL REIMBURSEMENT	87.00
GENERAL OPERATING	252626329	8/19/2026	LEDoux, CATHY	TRAVEL REIMBURSEMENT	411.80
GENERAL OPERATING	252626330	8/19/2026	SMITH, RONETTE	TRAVEL REIMBURSEMENT	87.00
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	POWER ADAPTER	14.99
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE AND PROGRAM SUPPLIES 2 OF 4	13.95
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	ACE - BURNET GAMES & SUPPLIES	484.66
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	137.94
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	111.96
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	BLANK KEYS DISTRICT WIDE	32.52
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	TV for Central Dance room	528.44
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE WAREHOUSE	61.58
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES	48.00
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	ACE - AUSTIN SUPPLIES 26-27	912.11
GENERAL OPERATING	252626331	8/19/2026	AMAZON CAPITAL SERVICES	PLI- OFFICE SUPPLIES FOR ADMIN	23.98
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	91.80
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	59.32
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	97.43

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GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	131.48
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	14.68
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	122.76
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	(62.76)
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	124.08
GENERAL OPERATING	4534828	8/20/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	15.98
GENERAL OPERATING	4534829	8/20/2026	AT&T	8/10/26 CENTRAL LONG DISTANCE 409-762-8147	52.06
GENERAL OPERATING	4534830	8/20/2026	AT&T SOUTHWEST	7/5/26-8/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4534831	8/20/2026	AT&T SOUTHWEST	8/5/26-9/4/26 VOICE OVER IP	1,136.51
GENERAL OPERATING	4534832	8/20/2026	BAILEY PLUMBING CO., INC.	DISTRICT WIDE GAS TESTING	9,600.00
GENERAL OPERATING	4534833	8/20/2026	BSN SPORTS LLC	SUPPLIES / CENTRAL - TNX	273.48
GENERAL OPERATING	4534834	8/20/2026	CATCH GLOBAL FOUNDATION	IMTA- 4 YEAR PE CURRICULUM 2026-2030	20,972.00
GENERAL OPERATING	4534835	8/20/2026	CHICK-FIL-A	STAFF BREAKFAST	135.80
GENERAL OPERATING	4534835	8/20/2026	CHICK-FIL-A	STAFF LUNCHEON	950.85
GENERAL OPERATING	4534836	8/20/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	191.42
GENERAL OPERATING	4534836	8/20/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	23.08
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	6/1/26-7/1/26 ADMIN 3900 AVE T	204.38
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	6/1/26-7/1/26 ANNEX 3904 AVE T	151.64
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	6/1/26-7/1/26 WAREHOUSE 2009 43RD ST	91.42
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	5/1/26-6/1/26 WEIS SPRINKLER 7100 STEWART RD	2,161.68
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	5/1/26-6/1/26 WEIS FIELD 7100 STEWART RD	408.67
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	5/1/26-6/1/26 OPPE 2915 81ST ST	2,328.82
GENERAL OPERATING	4534837	8/20/2026	CITY OF GALVESTON	5/1/26-6/1/26 TRANSPORTATION 2929 83RD ST	1,924.60
GENERAL OPERATING	4534838	8/20/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	457.72
GENERAL OPERATING	4534838	8/20/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	120.28
GENERAL OPERATING	4534838	8/20/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	163.33
GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,262.50
GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,262.50
GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,040.00

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GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4534839	8/20/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4534840	8/20/2026	EVERWAY LLC	SPED/DYSLEXIA DIGITAL LICENSES	7,504.00
GENERAL OPERATING	4534841	8/20/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	75.30
GENERAL OPERATING	4534841	8/20/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	75.30
GENERAL OPERATING	4534842	8/20/2026	FUNCTION 4, LLC	*** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 25-26	956.90
GENERAL OPERATING	4534843	8/20/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	678.95
GENERAL OPERATING	4534844	8/20/2026	GAME ONE	BRACKETS FOR BASKETBALL GOALS AT CENTRAL MS	3,740.80
GENERAL OPERATING	4534845	8/20/2026	GOOD, LOWELL	CONTRACTED SERVICES	120.00
GENERAL OPERATING	4534846	8/20/2026	GYPSY JOYNT INC.	NEW TEACHERS LUNCHEON GYPSY JOINT -JULY 31 INVOICE #135	689.40
GENERAL OPERATING	4534847	8/20/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	42.33
GENERAL OPERATING	4534847	8/20/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	84.66
GENERAL OPERATING	4534848	8/20/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	64.64
GENERAL OPERATING	4534848	8/20/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	14.96
GENERAL OPERATING	4534848	8/20/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR GROUNDS ONLY ****	41.38
GENERAL OPERATING	4534848	8/20/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	16.48
GENERAL OPERATING	4534848	8/20/2026	HOME DEPOT CREDIT SERVICES	***OPEN PO***	223.83
GENERAL OPERATING	4534849	8/20/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,296.67
GENERAL OPERATING	4534850	8/20/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	PLI- OPEN PO FOR BOY SUPPLIES	265.56
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO	11.58
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	238.76
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	29.70
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***SUPPLIES FOR HUMAN RESOURCES	269.28
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	77.58
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO	21.99
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO	31.96
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	OPEN PO	68.94
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	*****OPEN PO*****	69.99
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	296.49
GENERAL OPERATING	4534851	8/20/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	98.21
GENERAL OPERATING	4534852	8/20/2026	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** REPAIRS MADE TO GAS PUMPS 2025-2026 SCHOOL YEAR	3,891.00
GENERAL OPERATING	4534853	8/20/2026	LIBERTY SOURCE, LLC	PK TESTING MATERIALS	5,445.08
GENERAL OPERATING	4534854	8/20/2026	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	460.00
GENERAL OPERATING	4534854	8/20/2026	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	297.50
GENERAL OPERATING	4534855	8/20/2026	LONE STAR LETTER JACKETS, LLC	letter jackets	360.00
GENERAL OPERATING	4534856	8/20/2026	MARIO'S RISTORANTE	MEALS FOR REGION 4 T-TESS AND	207.45

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GENERAL OPERATING	4534856	8/20/2026	MARIO'S RISTORANTE	T-POSS REFRESHER APPRAISER TRAINING BACK TO SCHOOL LUNCHEON	1,681.50
GENERAL OPERATING	4534857	8/20/2026	MOAKCASEY, LLC	7-Aug-26 FINANCE TEMPLATE REVIEW OF FY26	1,250.00
GENERAL OPERATING	4534858	8/20/2026	MOODY EARLY CHILDHOOD CENTER	TKP- 2026 & 2027 SUMMER CAMPS	100,000.00
GENERAL OPERATING	4534859	8/20/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	69.34
GENERAL OPERATING	4534859	8/20/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	16.71
GENERAL OPERATING	4534860	8/20/2026	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 2025 - 2026 MEDICAID CLAIMS	408.10
GENERAL OPERATING	4534861	8/20/2026	PARENTSQUARE, INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING JULY 1, 2026, THROUGH JUNE 30, 2027.	34,809.60
GENERAL OPERATING	4534862	8/20/2026	PITNEY BOWES INC	***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE	285.00
GENERAL OPERATING	4534863	8/20/2026	PRIMO BRANDS	***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS	513.97
GENERAL OPERATING	4534864	8/20/2026	RAE SECURITY, INC.	AUSTIN EXTERIOR GATE	971.12
GENERAL OPERATING	4534865	8/20/2026	RAPTOR TECHNOLOGIES LLC	SUPPLIES	960.00
GENERAL OPERATING	4534866	8/20/2026	RELIANT ENERGY DEPT 0954	7/13/26-8/11/26 SUPPORT CENTER 3900 AVE T	2,696.79
GENERAL OPERATING	4534866	8/20/2026	RELIANT ENERGY DEPT 0954	7/13/26-8/11/26 ANNEX 3906 AVE T	1,660.83
GENERAL OPERATING	4534866	8/20/2026	RELIANT ENERGY DEPT 0954	6/16/26-7/16/26 BALL 1416 1/2 43RD ST	44,511.37
GENERAL OPERATING	4534867	8/20/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** LOCKSMITH SUPPLIES & SERVICES	31.99
GENERAL OPERATING	4534867	8/20/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER GROUNDS***	61.62
GENERAL OPERATING	4534868	8/20/2026	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES MIKE DUDAS	330.00
GENERAL OPERATING	4534868	8/20/2026	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES MIKE DUDAS	330.00
GENERAL OPERATING	4534868	8/20/2026	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES MIKE DUDAS	330.00
GENERAL OPERATING	4534868	8/20/2026	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES MIKE DUDAS	363.75
GENERAL OPERATING	4534869	8/20/2026	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 26-27	14,819.00
GENERAL OPERATING	4534870	8/20/2026	THINKAUM	TI- NETWORK LICENSE RENEWAL 26-27	3,000.00
GENERAL OPERATING	4534871	8/20/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	1,680.22
GENERAL OPERATING	4534871	8/20/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	(320.00)
GENERAL OPERATING	4534872	8/20/2026	TIMELY TELEHEALTH, LLC	TIV- WEIS MENTAL HEALTH SOFTWARE LICENSES	9,500.00
GENERAL OPERATING	4534872	8/20/2026	TIMELY TELEHEALTH, LLC	TIV- ALONGSIDE LICENSES AT CENTRAL- 26-27 PILOT	4,375.00
GENERAL OPERATING	4534873	8/20/2026	TOP CHOICE LANDSCAPING SERVICES, LLC	LANDSCAPING SERVICES FOR BURNET ELEMENTARY	5,925.00
GENERAL OPERATING	4534874	8/20/2026	TRIPLE-S STEEL HOLDINGS, INC	OPEN PURCHASE ORDER - ELECTRICAL	26.63
GENERAL OPERATING	4534875	8/20/2026	WHATABURGER RESTAURANTS LLC	NEW TEACHER BANQUET LUNCHESES AT WHATABURGER	260.95
GENERAL OPERATING	4534876	8/20/2026	WHITLEY PENN LLP	*****OPEN PURCHASE ORDER*****	11,466.00
GENERAL OPERATING	4534877	8/20/2026	YAGAS CAFE/TSUNAMI, LLC	MEALS FOR ADMIN RETREAT	999.30

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GENERAL OPERATING	202500299	8/25/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	864.55
GENERAL OPERATING	252626333	8/26/2026	BEAIRD, MILLER	EMPLOYEE REIMBURSEMENT	32.00
GENERAL OPERATING	252626334	8/26/2026	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	324.15
GENERAL OPERATING	252626335	8/26/2026	HUGHES, STACI	REIMBURSEMENT	314.85
GENERAL OPERATING	4534906	8/27/2026	A TO Z FENCE CO	CHAIN GATES FOR COURVILLE STADIUM	730.80
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	34.99
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	30.07
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	65.99
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	186.72
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	63.66
GENERAL OPERATING	4534907	8/27/2026	A-LINE AUTO PARTS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	5.52
GENERAL OPERATING	4534908	8/27/2026	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER CARPENTRY ****	131.90
GENERAL OPERATING	4534909	8/27/2026	ARMSTRONG REPAIR CENTER INC	CULINARY SUPPLIES	91.52
GENERAL OPERATING	4534910	8/27/2026	BAILEY PLUMBING CO., INC.	GAS LEAK REPAIRS AT WEIS, & OPPE GAS TESTING	690.00
GENERAL OPERATING	4534911	8/27/2026	BSN SPORTS LLC	APPAREL	2,136.39
GENERAL OPERATING	4534912	8/27/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	215.00
GENERAL OPERATING	4534913	8/27/2026	CHALLENGE OFFICE PRODUCTS INC	TUTORS'S SUPPLIES	245.86
GENERAL OPERATING	4534913	8/27/2026	CHALLENGE OFFICE PRODUCTS INC	General Office Supplies 2025/2026 school year	1,612.60
GENERAL OPERATING	4534913	8/27/2026	CHALLENGE OFFICE PRODUCTS INC	General Office Supplies 2025/2026 school year	50.48
GENERAL OPERATING	4534914	8/27/2026	CHEF WORKS, INC	SUPPLIES	5,908.83
GENERAL OPERATING	4534915	8/27/2026	CHILDREN'S PLUS INC.	SUPPLIES - LIBRARY BOOKS	132.75
GENERAL OPERATING	4534916	8/27/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	250.42
GENERAL OPERATING	4534916	8/27/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER HVAC***	27.64
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 BALL 4101 AVE P	740.92
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 SPOOR FIELD 4300 AVE P	133.09
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 SPOOR FIELD 1804 41ST ST	271.61
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 BALL 4115 AVE O	441.75
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 BALL 4115 AVE O	1,377.78
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 STADIUM 1429 27TH ST #1	753.08
GENERAL OPERATING	4534917	8/27/2026	CITY OF GALVESTON	6/1/26-7/1/26 STADIUM 1429 27TH ST #2	377.48
GENERAL OPERATING	4534918	8/27/2026	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER FOR HVAC ONLY ****	269.88

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GENERAL OPERATING	4534919	8/27/2026	COLLEGE OF THE MAINLAND	EMPLOYEE TRAVEL & REGISTRATION	300.00
GENERAL OPERATING	4534920	8/27/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST	89.83
GENERAL OPERATING	4534921	8/27/2026	CONCEPTUAL ACADEMY, PBC	CONCEPTUAL ACADEMY PBC	800.00
GENERAL OPERATING	4534922	8/27/2026	CRYSTAL CLEAN, LLC	***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR	293.65
GENERAL OPERATING	4534923	8/27/2026	DICKINSON ISD	LOCAL- 25-26 DISTRICT PORTION FOR COASTAL ALTERNATIVE PROGRAM	69,720.55
GENERAL OPERATING	4534924	8/27/2026	EDUPHORIA! INCORPORATED	TI- DISTRICT LEAD4WARD SUBSCRIPTION RENEWAL 26-27	3,240.00
GENERAL OPERATING	4534925	8/27/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	170.00
GENERAL OPERATING	4534925	8/27/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,697.00
GENERAL OPERATING	4534925	8/27/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,262.50
GENERAL OPERATING	4534925	8/27/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4534925	8/27/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,700.00
GENERAL OPERATING	4534926	8/27/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	85.36
GENERAL OPERATING	4534926	8/27/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	225.90
GENERAL OPERATING	4534926	8/27/2026	FERGUSON ENTERPRISES, LLC	*** OPEN PURCHASE ORDER CUSTODIAN***	883.57
GENERAL OPERATING	4534927	8/27/2026	FUNCTION 4, LLC	TONER	363.10
GENERAL OPERATING	4534928	8/27/2026	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 25-26 GISD APPRAISAL DISTRICT SERVICES	292,573.00
GENERAL OPERATING	4534929	8/27/2026	GALVESTON CHAMBER OF COMMERCE	WOMEN'S CONFERENCE	3,000.00
GENERAL OPERATING	4534930	8/27/2026	GALVESTON COLLEGE	LOCAL- SUMMER DUAL CREDIT TUITION	2,606.00
GENERAL OPERATING	4534931	8/27/2026	GALVESTON COUNTY TAX OFFICE	GISD TAX ADVERTISEMENT	684.65
GENERAL OPERATING	4534932	8/27/2026	GALVESTON BAGEL COMPANY, LLC	OPEN PO	235.50
GENERAL OPERATING	4534933	8/27/2026	GALVESTON ISD EDUCATIONAL FOUNDATION	2025-2026 TEACHER GRANT AWARD REIMBURSEMENT	2,296.81
GENERAL OPERATING	4534934	8/27/2026	GARLAND/DBS, INC.	*** OPEN PURCHASE ORDER ***	819.26
GENERAL OPERATING	4534935	8/27/2026	GORDON FOOD SERVICE, INC	***OPEN PURCHASE ORDER FOR FOOD & NON FOOD ITEMS***	17.65
GENERAL OPERATING	4534936	8/27/2026	HERTZBERG-NEW METHOD, INC.	LIBRARY BOOKS	1,513.07
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	1,067.59
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	39.54
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	459.60
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	29.03
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	483.86
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR CARPENTRY ONLY ****	1,844.07
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	313.82
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER LOCKSMITH ONLY ****	158.47
GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR	634.88

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GENERAL OPERATING	4534937	8/27/2026	HOME DEPOT CREDIT SERVICES	CARPENTRY ONLY **** **** OPEN PURCHASE ORDER FOR PLUMBING****	132.30
GENERAL OPERATING	4534938	8/27/2026	HOWARD IND., INC	ACE - HOWARD TECHNOLOGY	7,700.00
GENERAL OPERATING	4534939	8/27/2026	HUB INVESTMENT PARTNERS LLC	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4534940	8/27/2026	INSTRUCTURE INC	IMTA- 26-27 SY CANVAS SUBSCRIPTION YEAR 1 OF 3	61,439.00
GENERAL OPERATING	4534941	8/27/2026	JOTFORM INC.	ACE - JOTFORM SUBSCRIPTIONS SITE COORDINATORS	3,871.00
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR	130.17
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	PLI- OPEN PO FOR BOY SUPPLIES	326.52
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***SUPPLIES FOR HUMAN RESOURCES	34.94
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	PLI- OPEN PO FOR BOY SUPPLIES	140.56
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	31.55
GENERAL OPERATING	4534942	8/27/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	297.78
GENERAL OPERATING	4534943	8/27/2026	LEVEL DATA, LLC	TI- GROW LICENSE RENEWAL 26-27	15,908.28
GENERAL OPERATING	4534944	8/27/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	4,828.76
GENERAL OPERATING	4534944	8/27/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	7,399.23
GENERAL OPERATING	4534945	8/27/2026	MCGRRAW-HILL LLC	IMRA- TEXAS MATH ACCELERATED CURRICULUM GRADE 6 & 7- DIGITAL 7 YEARS	84,903.00
GENERAL OPERATING	4534946	8/27/2026	MOTOROLA SOLUTIONS, INC.	GENERAL SUPPLIES & MATERIAL	5,880.00
GENERAL OPERATING	4534947	8/27/2026	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENTS	1,400.00
GENERAL OPERATING	4534948	8/27/2026	MULTIFORCE SYSTEMS CORP.	2025-2026 FSN RENEWAL	4,070.28
GENERAL OPERATING	4534949	8/27/2026	NATIONAL SECURITY & FIRE LLC	ANNUAL FIRE INPECTION	19,650.00
GENERAL OPERATING	4534950	8/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	105.21
GENERAL OPERATING	4534950	8/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	24.65
GENERAL OPERATING	4534950	8/27/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	55.07
GENERAL OPERATING	4534951	8/27/2026	RAE SECURITY, INC.	CENTRAL OFFICE ENTRANCE MANDATED BY CHIEF RIVAS	1,661.76
GENERAL OPERATING	4534952	8/27/2026	REGION 4 EDUCATION SERVICE CENTER	TII- BOY VIRTUAL LPAC MEETING	65.00
GENERAL OPERATING	4534952	8/27/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	10,588.23
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/13/26-8/11/26 BALL 4120 AVE P	6,394.90
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/13/16-8/11/26 MECC 1114 21ST ST	5,231.25
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/13/26-8/11/26 CENTRAL 3014 AVE I	9,121.63

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GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/13/26-8/11/26 AIM 5200 AVE N 1/2	4,799.44
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/16/26-8/16/26 COURVILLE STADIUM 1307 27TH ST	1,552.89
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	7/14/26-8/12/26 BALL SECURITY LIGHTS 4201 AVE P	67.92
GENERAL OPERATING	4534953	8/27/2026	RELIANT ENERGY DEPT 0954	2-Jan 7/14/26-8/12/26 MAINTENANCE BLDG. 4400 AVE P 1/2	785.48
GENERAL OPERATING	4534954	8/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	32.20
GENERAL OPERATING	4534954	8/27/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	54.38
GENERAL OPERATING	4534955	8/27/2026	SCOTTY'S OVERHEAD DOOR	SERVICES AND REPAIRS FOR TRANSPORTATION ENTER & EXIT GATES 25-26	1,335.00
GENERAL OPERATING	4534956	8/27/2026	SHERWIN WILLIAMS COMPANY	**** OPEN PURCHASE ORDER PAINTING ****	205.78
GENERAL OPERATING	4534957	8/27/2026	TEXAS DEPARTMENT OF LICENSING AND REGULATION	BOILER ANNUAL INSPECTION REPORT & FEES / AUSTIN MIDDLE	145.00
GENERAL OPERATING	4534958	8/27/2026	THINKAUM	TI- THINKSRSD PD	9,750.00
GENERAL OPERATING	4534959	8/27/2026	THOMAS BUS GULF COAST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026	699.06
GENERAL OPERATING	4534960	8/27/2026	TOP GEAR APPAREL	PLI- EMBROIDERY	449.70
GENERAL OPERATING	4534960	8/27/2026	TOP GEAR APPAREL	CONVOCATION TSHIRTS	12,665.40
GENERAL OPERATING	4534961	8/27/2026	TRANSCEND	TIV- WHOLE CHILD MODEL AT AUSTIN 26-27 SY	7,000.00
GENERAL OPERATING	4534962	8/27/2026	TRINITY CHARTER SCHOOLS	*****OPEN PURCHASE ORDER***** SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST	190,362.83
GENERAL OPERATING	4534963	8/27/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4534964	8/27/2026	WEAVER, LAURIE	2025 TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	2,000.00
GENERAL OPERATING	4534964	8/27/2026	WEAVER, LAURIE	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	1,000.00
GENERAL OPERATING	4534965	8/27/2026	WEX BANK	TO COVER GAS RECEIPT FOR TRAVEL	114.93
GENERAL OPERATING	4534977	8/31/2026	ACDC LEADERSHIP INC	ANNUAL LICENSES	250.00
GENERAL OPERATING	4534978	8/31/2026	AT&T LONG DISTANCE	8/22/26 BAN	41.88
GENERAL OPERATING	4534979	8/31/2026	CLUB OF THE ISLE	AUGUST RENT FOR STUDENT AND FAMILY IN NEED ID STUDENT	2,036.81
GENERAL OPERATING	4534980	8/31/2026	COBURN SUPPLY CO	66306 **** OPEN PURCHASE ORDER FOR HVAC ONLY ****	394.02
GENERAL OPERATING	4534981	8/31/2026	ENTERGY	***OPEN PURCHASE ORDER***	9,123.00
GENERAL OPERATING	4534982	8/31/2026	FRANKLIN COVEY CLIENT SALES, INC	TIV PARKER- LEADER IN ME PROGRAM YEAR 1 OF 3 9/01/25-6/30/26	4,000.00
GENERAL OPERATING	4534983	8/31/2026	FULLY TORQUED LLC	SERVICE	481.76
GENERAL OPERATING	4534984	8/31/2026	GORDON FOOD SERVICE, INC	***OPEN PURCHASE ORDER FOR FOOD & NON FOOD ITEMS***	382.77
GENERAL OPERATING	4534984	8/31/2026	GORDON FOOD SERVICE, INC	***OPEN PURCHASE ORDER FOR FOOD & NON FOOD ITEMS***	84.06
GENERAL OPERATING	4534984	8/31/2026	GORDON FOOD SERVICE, INC	***OPEN PURCHASE ORDER FOR FOOD & NON FOOD ITEMS***	16.49
GENERAL OPERATING	4534985	8/31/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER FOR PLUMBING****	257.58
GENERAL OPERATING	4534985	8/31/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC ONLY ****	24.20
GENERAL OPERATING	4534986	8/31/2026	KEGAN GAVIN	COURVILLE PRESS BOX WINDOW	950.00

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				CLEANING	
GENERAL OPERATING	4534987	8/31/2026	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	54.54
GENERAL OPERATING	4534988	8/31/2026	LAURA RODRIGUEZ MARTINEZ	INSTRUCTIONAL/DECORATIONS	130.00
GENERAL OPERATING	4534989	8/31/2026	NCS PEARSON, INC.	OPEN PO FOR STAAR TEST	3,050.00
				RESCORING SERVICES	
GENERAL OPERATING	4534990	8/31/2026	RAE SECURITY, INC.	OPPE OFFICE ENTRANCE MANDATED BY CHIEF RIVAS	915.67
GENERAL OPERATING	4534991	8/31/2026	REGION 4 EDUCATION SERVICE CENTER	TI- T-TESS/T-PESS REFRESHER	2,290.00
				CONTRACT ID 1978585 JULY 2026	
GENERAL OPERATING	4534992	8/31/2026	RESPONDUS, INC.	TI- LOCKDOWN BROWSER LICENSE	4,545.00
				RENEWAL 26-27	
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534993	8/31/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	PARTICIPATION FEES	175.00
GENERAL OPERATING	4534994	8/31/2026	STAPLES INC.	OFFICE SUPPLIES	26.69
GENERAL OPERATING	4534994	8/31/2026	STAPLES INC.	OFFICE SUPPLIES	213.40
GENERAL OPERATING	4534994	8/31/2026	STAPLES INC.	OFFICE SUPPLIES	24.59
GENERAL OPERATING	4534995	8/31/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	551.71
GENERAL OPERATING	4534996	8/31/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	Summer Theater Fest	295.00
GENERAL OPERATING	4534997	8/31/2026	THE SAN LUIS RESORT SPA & CONFERENCE CENTER	DYANN POLZIN'S BANQUET	3,125.00
				PAYMENT	
GENERAL OPERATING	4534998	8/31/2026	TOP CHOICE LANDSCAPING SERVICES, LLC	LANDSCAPING SERVICES FOR	3,850.00
				BURNET ELEMENTARY	
GENERAL OPERATING	4534999	8/31/2026	TOP GEAR APPAREL	FACILITIES STAFF UNIFORM	197.82
GENERAL OPERATING	4535000	8/31/2026	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***	41.00
				25-26***CRIMES RECORDS	
				DIVISION INVOICE - TEXAS DEPT	
				OF PUBLIC SAFETY	
GENERAL OPERATING	4535001	8/31/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
				CONTRACTED SERVICES: SPECIAL	
				PROGRAMS	
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE 8/4/26 STATEMENT	(34.00)
				REBATE	
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / SAMS CLUB / 4902	39.86
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / SAM'S / 2950	194.82
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/WALMART/4936	98.00
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / STARBUCKS / 4902	59.59
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / DOMINOS / 4902	169.90
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/WALMART/5248	1,675.76
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE CARD #4639//SAM'S	349.38
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / BEST WESTERN /	910.42
					529
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 6578	102.86
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/ DOMINOS PIZZA	78.90
				/9659	
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/ DOMINOS PIZZA	13.98
				/9659	
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/ SALSA'S /9659	224.84
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/MICHAEL'S/8088	155.10
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE/WALMART/5248	379.79
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	***OPEN PURCHASE	86.20
				ORDER***VEHICLE REGISTRATION	
				2025-2026 SCHOOL YEAR	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	SALTGRASS/COMMERCE/4334	169.17
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	WALMART/COMMERCE/4334	210.77
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	*****OPEN PURCHASE ORDER*****	3.09
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	AMAZON WEB SERVICES, INC. COMMERCE REFUND/1107/SIX FLAGS REFUND	(2,309.23)
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / SAM'S / 6722	342.19
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / GORDON / 5771	308.85
GENERAL OPERATING	8042026	8/31/2026	COMMERCE BANK	COMMERCE / DOMINOS/ 5771	135.30
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE/WALMART/5248	2,316.21
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE/WALMART/5248	976.35
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE/TEXAS PRIDE PARTS/CARD#7060	218.40
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / KNAPP FLOWERS / 9659	237.00
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	737.77
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	281.86
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / DOLLAR TREE / 5771	101.50
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / SAM'S / 2950	841.40
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / NICK'S/ 6105	236.85
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE - ZAZZLE - 4936	62.32
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	243.37
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 5771	127.30
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE/TCOLE REFUND/CARD#4928	(450.00)
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 6783	92.01
GENERAL OPERATING	8112026	8/31/2026	COMMERCE BANK	COMMERCE STATEMENT 8/11/26 REBATE	(60.22)
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / GALVESTON DAILY NEWS / 1829	750.38
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / BEST WESTERN REFUND / 0529	(3.30)
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 7550	953.52
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / ZAZZLE INC REFUND TAX / 4936	(4.62)
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CANES / 5081	436.54
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / OTC BRANDS REFUND / 5370	(1.99)
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / GALVESTON CHAMBER OF COMMERCE / 5771	350.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / SAMS CLUB / 7550	870.28
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 2950	424.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5073	104.83
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	114.04
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / MOD PIZZA / 5081	148.91
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / IN & OUT / 5081	45.40
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	***OPEN PURCHASE ORDER***FOR PAYMENT OF TOLL FEES 2025-2026 SCHOOL YEAR	600.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE/STAPLES/5248	537.29
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	Commerce/Mama Mout's/Card 5388	300.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / WALMART / 1883	95.91
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CANES / 1883	202.52
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / CANES / 1883	1,077.15
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / THSADA / 1829	70.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / SOS STATE OF TEXAS / 5771	1.00
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / SAM'S / 2950	164.74
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE / SAM'S / 2950	30.84

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	8182026	8/31/2026	COMMERCE BANK	COMMERCE STATEMENT 8/18/26 REBATE	(72.67)
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	FOR BALL HIGH CULINARY KITCHEN HUMIDITY ISSUES	604.16
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	ACE - BURNET GAMES & SUPPLIES	229.89
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	CTE BOOKS FOR TEACHERS	2 540.00
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	TV for Central Dance room	(499.99)
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	ACE - BURNET GAMES & SUPPLIES	(59.90)
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	LOCKSMITH TOOLS	2 21.58
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	GRASSMASTER FOR THE GROUNDS	87.06
GENERAL OPERATING	252626338	8/31/2026	AMAZON CAPITAL SERVICES	CTE BOOKS FOR TEACHERS	540.00
GENERAL OPERATING	252626339	8/31/2026	EDENFIELD, JENNIFER	REIMBURSEMENT FOR AMAZON PURCHASE & MILEAGE	167.11
GENERAL OPERATING	252626340	8/31/2026	MERRITTE, MICHAEL	REIMBURSEMENT	104.99
Total Monthly Check Register					1,967,324.56