

Financial Reports – Executive Summary, Board Meeting 3/25/2026

The following reports representing period ending 2/28/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$91,850,806 or 87.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$90,126,519 or 84.2% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$37,172,290 or 34.9% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$34,475,932 or 31.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 2/28/26 are as follows:

Moody Bank	20,967,625.37	Pledged securities \$18,460,000
Texas Class Investment Pool	124,699,900.84	N/A (Investment Pool)
Texas Range	13,839,183.43	N/A (Investment Pool)
Fidelity Investments	116,699,907.24	Treasury & Federal Agency Securities
Total	\$276,206,616.88	

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	\$81,872,910	88.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$19,875,853	88.4%

For the same period in FY 2024-2025, collections were \$82,166,058 (85.2%) for M&O and \$20,366,118 (85.5%) 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.

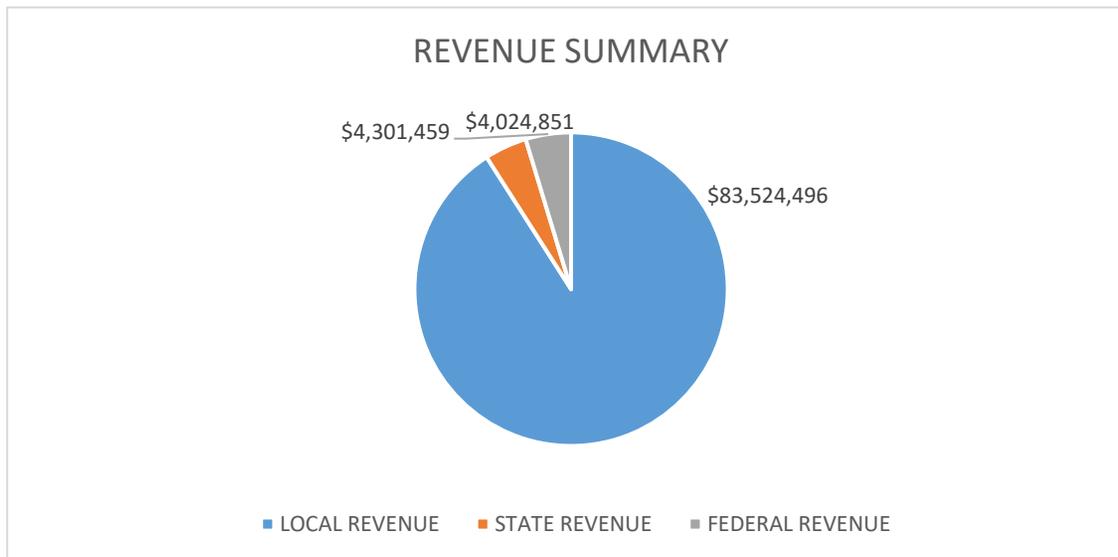
Report No. 9 - Monthly Check Register. See attachment J.

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 2/28/2026

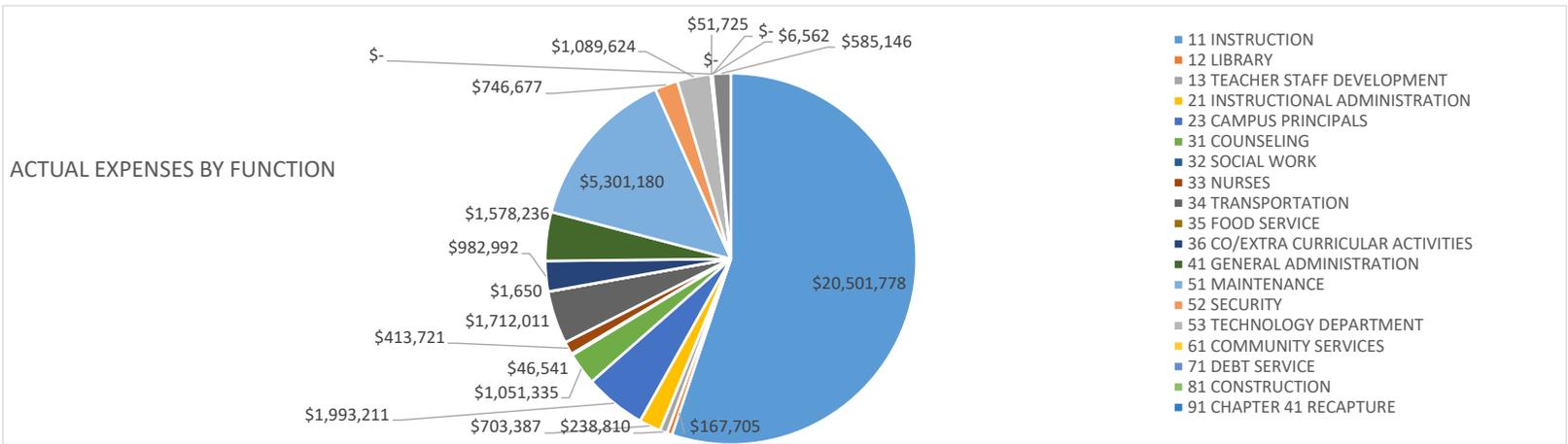
		2025-2026 Revised Budget	Monthly Receipts 02/28/2026	FYTD Activity 02/28/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 22,073,979	\$ 83,524,496	\$ (13,191,065)
58--	STATE REVENUE	\$ 7,739,185	\$ 1,278	\$ 4,024,851	\$ (3,714,334)
59--	FEDERAL REVENUE	\$ 785,500	\$ 2,291,919	\$ 4,301,459	\$ 3,515,959
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 24,367,176	\$ 91,850,806	\$ (13,404,440)
	% COLLECTED	87.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 2/28/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity February 2025-2026	Encumbered February 2025-2026	Expenses + Encumbered	Unencumbered Balance February 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 20,501,778	\$ 1,902,066	\$ 22,403,843	\$ (20,612,263)
12	LIBRARY	\$ 346,921	\$ 167,705	\$ 2,828	\$ 170,534	\$ (176,387)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 238,810	\$ 10,633	\$ 249,443	\$ (380,823)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 703,387	\$ 7,974	\$ 711,360	\$ (822,760)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 1,993,211	\$ 520	\$ 1,993,732	\$ (1,880,884)
31	COUNSELING	\$ 2,402,461	\$ 1,051,335	\$ 9,142	\$ 1,060,477	\$ (1,341,984)
32	SOCIAL WORK	\$ 63,053	\$ 46,541	\$ -	\$ 46,541	\$ (16,512)
33	NURSES	\$ 888,773	\$ 413,721	\$ 1,873	\$ 415,594	\$ (473,179)
34	TRANSPORTATION	\$ 4,051,863	\$ 1,712,011	\$ 136,117	\$ 1,848,128	\$ (2,203,735)
35	FOOD SERVICE	\$ -	\$ 1,650	\$ -	\$ 1,650	\$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 982,992	\$ 102,072	\$ 1,085,063	\$ (823,560)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 1,578,236	\$ 224,180	\$ 1,802,416	\$ (1,657,054)
51	MAINTENANCE	\$ 9,648,127	\$ 5,301,180	\$ 563,359	\$ 5,864,540	\$ (3,783,587)
52	SECURITY	\$ 1,389,497	\$ 746,677	\$ 10,917	\$ 757,594	\$ (631,903)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,089,624	\$ 4,257	\$ 1,093,881	\$ (1,125,739)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 51,725	\$ 51,725	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 6,562	\$ -	\$ 6,562	\$ (38,488)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 585,146	\$ 431,324	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 37,172,290	\$ 3,458,987	\$ 40,631,278	\$ (65,973,969)
	EXPENDITURES AS A % OF BUDGET		34.9%		38.1%	





**Galveston ISD
Portfolio Management
Portfolio Summary
February 28, 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.
Treasury Discounts -Amortizing	118,177,000.00	116,533,246.05	116,468,574.02	42.18	356	145	3.926
Investment Pools	138,539,084.27	138,539,084.27	138,539,084.27	50.17	1	1	3.791
Bank Accounts	19,786,237.43	19,786,237.43	19,786,237.43	7.17	1	1	2.309
Money Market Accounts	1,348,049.13	1,348,049.13	1,348,049.13	0.49	1	1	3.211
Investments	277,850,370.83	276,206,616.88	276,141,944.85	100.00%	151	62	3.739
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	277,850,370.83	276,206,616.88	276,141,944.85		151	62	3.739

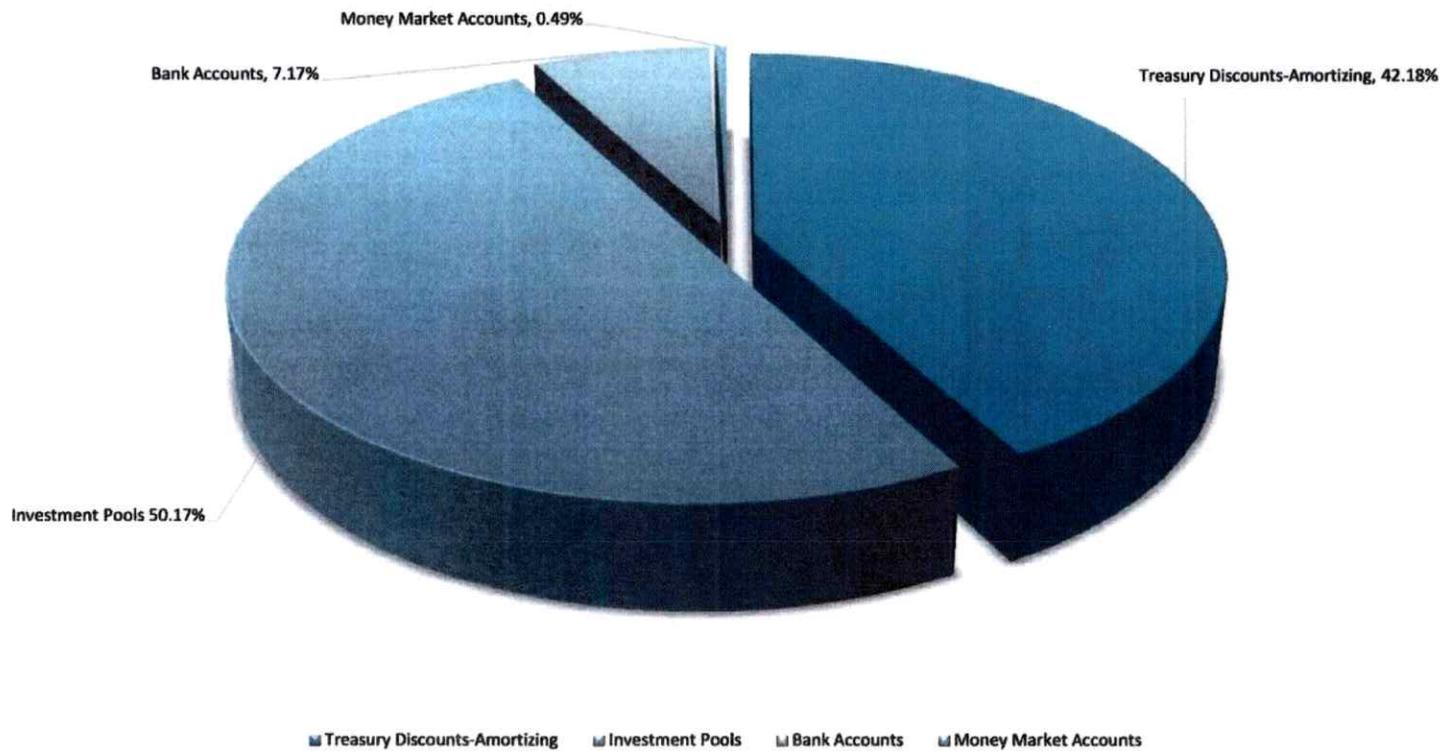
Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	770,270.67	4,551,506.15
Average Daily Balance	244,729,910.93	230,224,677.33
Effective Rate of Return	4.10%	3.99%

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 3/5/2026
Lorraine Dochoda, Director of Accounting

Jeff Martello 3/16/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	76,444,055.29	76,444,055.29	76,444,055.29	3.802	3.749	3.802	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,757,505.18	12,757,505.18	12,757,505.18	3.690	3.639	3.690	1
Subtotal and Average				89,201,560.47	89,201,560.47	89,201,560.47		3.734	3.786	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,405,103.99	4,405,103.99	4,405,103.99	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,521,868.38	11,521,868.38	11,521,868.38	3.930	3.876	3.930	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	33.36	33.36	33.36	0.040	0.039	0.040	1
Subtotal and Average				15,927,005.73	15,927,005.73	15,927,005.73		2.818	2.857	1
Total Investments and Average				105,128,566.20	105,128,566.20	105,128,566.20		3.595	3.645	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2026**

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	7,389,396.27	7,389,396.27	7,389,396.27	3.802	3.749	3.802	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	246,263.07	246,263.07	246,263.07	3.690	3.639	3.690	1
Subtotal and Average				7,635,659.34	7,635,659.34	7,635,659.34	3.746	3.798		1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,058.56	2,049,058.56	2,049,058.56	0.050	0.049	0.050	1
Subtotal and Average				2,049,058.56	2,049,058.56	2,049,058.56	0.049	0.050		1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.140	3.183	1
Subtotal and Average				1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.184		1
Total Investments and Average				10,866,105.84	10,866,105.84	10,866,105.84	2.983	3.026		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2026**

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	486,529.12	486,529.12	486,529.12	3.802	3.749	3.802	1
Subtotal and Average				486,529.12	486,529.12	486,529.12		3.750	3.802	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	340,901.63	340,901.63	340,901.63	0.050	0.049	0.050	1
Subtotal and Average				340,901.63	340,901.63	340,901.63		0.049	0.050	1
Total Investments and Average				827,430.75	827,430.75	827,430.75		2.225	2.256	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2026**

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	3,703,270.05	3,703,270.05	3,703,270.05	3.802	3.749	3.802	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	835,415.18	835,415.18	835,415.18	3.690	3.639	3.690	1
Subtotal and Average				4,538,685.23	4,538,685.23	4,538,685.23	3.730	3.781		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	444,677.24	444,677.24	444,677.24	0.050	0.049	0.050	1
Subtotal and Average				444,677.24	444,677.24	444,677.24	0.049	0.050		1
Total Investments and Average				4,983,362.47	4,983,362.47	4,983,362.47	3.401	3.448		1

Fund BD.2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2026

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											
912797PV3	10318	US Treasury	04/02/2025	27,796,363.33	27,850,000.00	27,802,376.50	3.852	4.019	4.074	03/19/2026	18
912797QD2	10319	US Treasury	04/21/2025	11,623,423.99	11,680,000.00	11,627,089.60	3.791	3.956	4.011	04/16/2026	46
912797QN0	10320	US Treasury	05/19/2025	10,315,989.44	10,400,000.00	10,324,288.00	3.930	4.106	4.163	05/14/2026	74
912797QX8	10325	US Treasury	07/03/2025	11,246,725.59	11,370,000.00	11,256,300.00	3.827	3.989	4.044	06/11/2026	102
912797RF6	10326	US Treasury	07/11/2025	15,701,044.57	15,925,000.00	15,721,637.75	3.895	4.068	4.125	07/09/2026	130
912797RF6	10327	US Treasury	08/19/2025	490,211.41	497,000.00	490,653.31	3.787	3.941	3.995	07/09/2026	130
912797RS8	10328	US Treasury	09/16/2025	5,153,513.25	5,248,000.00	5,153,640.96	3.485	3.626	3.676	09/03/2026	186
912797SK4	10331	US Treasury	11/03/2025	7,083,833.20	7,257,000.00	7,090,016.43	3.550	3.698	3.749	10/29/2026	242
912797TC1	10332	US Treasury	12/26/2025	7,045,957.19	7,250,000.00	7,047,652.50	3.400	3.538	3.587	12/24/2026	298
912797TV9	10333	US Treasury	02/26/2026	20,011,512.05	20,700,000.00	20,019,591.00	3.382	3.518	3.567	02/18/2027	354
Subtotal and Average				116,468,574.02	118,177,000.00	116,533,246.05	3.872	3.926			148
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	26,826,391.18	26,826,391.18	26,826,391.18	3.802	3.749	3.802		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				26,826,391.18	26,826,391.18	26,826,391.18	3.750	3.802			1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,024,594.27	1,024,594.27	1,024,594.27	0.050	0.049	0.050		1
Subtotal and Average				1,024,594.27	1,024,594.27	1,024,594.27	0.049	0.050			1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	166,661.19	166,661.19	166,661.19	3.360	3.360	3.406		1
Subtotal and Average				166,661.19	166,661.19	166,661.19	3.360	3.407			1
Total Investments and Average				144,488,220.66	146,194,646.64	144,550,892.69	3.822	3.875			117

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2026

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
February 28, 2026

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
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	4,761,522.54	4,761,522.54	4,761,522.54	3.802	3.749	3.802	1
Subtotal and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1
Total Investments and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1

**Fund BLDG FD - Building Proceed Funds
Investments by Fund
February 28, 2026**

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	5,088,736.39	5,088,736.39	5,088,736.39	3.802	3.749	3.802	1
Subtotal and Average				5,088,736.39	5,088,736.39	5,088,736.39	3.750	3.802		1
Total Investments and Average				5,088,736.39	5,088,736.39	5,088,736.39	3.750	3.802		1



**Galveston ISD
Summary by Type
February 28, 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	166,661.19	166,661.19	0.06	3.407	1
Bank Accounts	1	1,024,594.27	1,024,594.27	0.37	0.050	1
Investment Pools	2	26,826,391.18	26,826,391.18	9.71	3.802	1
Treasury Discounts -Amortizing	10	118,177,000.00	116,468,574.02	42.18	3.926	145
Subtotal	14	146,194,646.64	144,486,220.66	52.32	3.875	117
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	5,088,736.39	5,088,736.39	1.84	3.802	1
Subtotal	1	5,088,736.39	5,088,736.39	1.84	3.802	1
Fund: Child Nutrition						
Investment Pools	2	4,538,685.23	4,538,685.23	1.64	3.781	1
Bank Accounts	1	444,677.24	444,677.24	0.16	0.050	1
Subtotal	3	4,983,362.47	4,983,362.47	1.80	3.448	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,058.56	2,049,058.56	0.74	0.050	1
Money Market Accounts	1	1,181,387.94	1,181,387.94	0.43	3.184	1
Investment Pools	2	7,635,659.34	7,635,659.34	2.77	3.798	1
Subtotal	4	10,866,105.84	10,866,105.84	3.94	3.025	1
Fund: General Operating						

**Galveston ISD
Summary by Type
February 28, 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						
Investment Pools	2	89,201,560.47	89,201,560.47	32.30	3.786	1
Bank Accounts	3	15,927,005.73	15,927,005.73	5.77	2.857	1
Subtotal	5	105,128,566.20	105,128,566.20	38.07	3.645	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Subtotal	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Fund: Student Activity						
Investment Pools	1	486,529.12	486,529.12	0.18	3.802	1
Bank Accounts	1	340,901.63	340,901.63	0.12	0.050	1
Subtotal	2	827,430.75	827,430.75	0.30	2.258	1
Total and Average	33	277,850,370.83	276,141,944.85	100.00	3.739	62



Galveston ISD
Cash Reconciliation Report
For the Period February 1, 2026 - February 28, 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											
02/15/2026	10316	BD 2022	Interest	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	318,400.00	0.00	318,400.00
02/15/2026	10316	BD 2022	Maturity	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	0.00	15,920,000.00	15,920,000.00
02/19/2026	10317	BD 2022	Maturity	912797PM3	10,905,000.00	USTR 10.9M 3.92% Mat. 02/19/2026	02/19/2026	0.00	0.00	10,905,000.00	10,905,000.00
02/26/2026	10333	BD 2022	Purchase	912797TV9	20,700,000.00	USTR 20.7M 3.38% Mat. 02/18/2027	02/18/2027	-20,005,677.41	0.00	0.00	-20,005,677.41
Subtotal								-20,005,677.41	318,400.00	26,825,000.00	7,137,722.59
Total								-20,005,677.41	318,400.00	26,825,000.00	7,137,722.59



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
February 1, 2026 - February 28, 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													
912797TV9	10333	BD 2022	ATD	USTR	20,700,000.00	02/26/2026	02/18 - At Maturity	20,005,677.41		3.382	02/18/2027	3.518	20,011,512.05
				Subtotal	20,700,000.00			20,005,677.41	0.00				20,011,512.05
				Total Purchases	20,700,000.00			20,005,677.41	0.00				20,011,512.05



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

Amounts due during February 1, 2026 - February 28, 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
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/15/2026	02/24/2025	4.000	15,920,000.00	318,400.00	16,238,400.00	318,400.00
912797PM3	10317	BD 2022	ATD	USTR	10,905,000.00	02/19/2026	03/04/2025	3.922	10,905,000.00	0.00	10,905,000.00	0.00
Total Maturities					26,825,000.00				26,825,000.00	318,400.00	27,143,400.00	318,400.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2026 - February 28, 2026
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	26,826,391.18	21,763,468.16	26,826,391.18		3.802	3.769	62,923.02	0.00	62,923.02
FID BOND MM	10286	BD 2022	RR3	166,661.19	8,386.79	166,661.19		3.360	***.***	20,566.81	0.00	20,566.81
MB BD CON 2022	10287	BD 2022	RR2	1,024,594.27	1,209,103.61	1,024,594.27		0.050	0.063	58.48	0.00	58.48
91282CGL9	10316	BD 2022	TRC	0.00	15,918,460.07	0.00	02/15/2026	4.000	4.220	24,226.09	1,539.93	25,766.02
912797PM3	10317	BD 2022	ATD	0.00	10,883,616.86	0.00	02/19/2026	3.922	3.984	0.00	21,383.14	21,383.14
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,712,928.50	27,796,363.33	03/19/2026	3.852	3.925	0.00	83,434.83	83,434.83
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,588,986.41	11,623,423.99	04/16/2026	3.791	3.874	0.00	34,437.58	34,437.58
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,284,201.67	10,315,989.44	05/14/2026	3.930	4.029	0.00	31,787.77	31,787.77
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,212,885.55	11,246,725.59	06/11/2026	3.827	3.934	0.00	33,840.04	33,840.04
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,652,808.02	15,701,044.57	07/09/2026	3.895	4.017	0.00	48,236.55	48,236.55
912797RF6	10327	BD 2022	ATD	497,000.00	488,749.25	490,211.41	07/09/2026	3.787	3.900	0.00	1,462.16	1,462.16
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,139,289.44	5,153,513.25	09/03/2026	3.485	3.608	0.00	14,223.81	14,223.81
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,063,797.37	7,083,833.20	10/29/2026	3.550	3.697	0.00	20,035.83	20,035.83
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,026,785.38	7,045,957.19	12/24/2026	3.400	3.557	0.00	19,171.81	19,171.81
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,011,512.05	02/18/2027	3.382	3.548	0.00	5,834.64	5,834.64
Subtotal				146,194,646.64	145,953,467.08	144,486,220.66			4.049	107,774.40	315,388.09	423,162.49
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,088,736.39	5,073,920.51	5,088,736.39		3.802	3.806	14,815.88	0.00	14,815.88
Subtotal				5,088,736.39	5,073,920.51	5,088,736.39			3.806	14,815.88	0.00	14,815.88
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	835,415.18	833,055.87	835,415.18		3.690	3.692	2,359.31	0.00	2,359.31
MB CN 7619	10245	CN	RR2	444,677.24	310,920.75	444,677.24		0.050	0.056	13.29	0.00	13.29
TX CNS-0005	10282	CN	RRP	3,703,270.05	3,363,766.25	3,703,270.05		3.802	4.129	10,653.66	0.00	10,653.66
Subtotal				4,983,362.47	4,507,742.87	4,983,362.47			3.767	13,026.26	0.00	13,026.26
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	246,263.07	245,567.59	246,263.07		3.690	3.692	695.48	0.00	695.48
TX DEBT-0002	10238	DS	RRP	7,389,396.27	2,113,197.49	7,389,396.27		3.802	10.895	17,661.50	0.00	17,661.50
MB DS 2049	10243	DS	RR2	2,049,058.56	2,048,979.97	2,049,058.56		0.050	0.050	78.59	0.00	78.59

Galveston ISD
Interest Earnings
February 1, 2026 - February 28, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	1,181,387.94	1,178,549.09	1,181,387.94		3.140	3.140	2,838.85	0.00	2,838.85
			Subtotal	10,866,105.84	5,588,294.14	10,866,105.84			4.984	21,274.42	0.00	21,274.42
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,757,505.18	12,721,476.49	12,757,505.18		3.690	3.692	36,028.69	0.00	36,028.69
TX GEN-0001	10237	GEN OP	RRP	76,444,055.29	59,688,513.95	76,444,055.29		3.802	4.628	211,906.76	0.00	211,906.76
MB GEN 7601	10246	GEN OP	RR2	4,405,103.99	2,635,506.71	4,405,103.99		0.050	0.064	129.11	0.00	129.11
MB GEN 0616	10293	GEN OP	RR2	11,521,868.38	11,487,236.72	11,521,868.38		3.930	3.930	34,631.66	0.00	34,631.66
MB SCH CSH 1600	10305	GEN OP	RR2	33.36	0.33	33.36		0.040	118.506	0.03	0.00	0.03
			Subtotal	105,128,566.20	88,532,734.20	105,128,566.20			4.259	282,696.25	0.00	282,696.25
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,761,522.54	4,779,305.71	4,761,522.54		3.802	3.782	13,866.50	0.00	13,866.50
			Subtotal	4,761,522.54	4,779,305.71	4,761,522.54			3.782	13,866.50	0.00	13,866.50
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	486,529.12	485,112.60	486,529.12		3.802	3.806	1,416.52	0.00	1,416.52
MB ACT 7627	10241	STUACT	RR2	340,901.63	306,856.41	340,901.63		0.050	0.052	12.35	0.00	12.35
			Subtotal	827,430.75	791,969.01	827,430.75			2.352	1,428.87	0.00	1,428.87
			Total	277,850,370.83	253,225,433.52	276,141,944.85			4.123	454,882.58	316,388.09	770,270.67



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2026 - February 28, 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	26,826,391.18		3.802	0.00	0.00	62,923.02	62,923.02	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	1,024,594.27		0.050	0.00	0.00	58.48	58.48	0.00
FID BOND MM	10286	RR3	166,661.19		3.360	0.00	0.00	20,566.81	20,566.81	0.00
91282CGL9	10316	TRC	0.00	02/15/2026	4.000	294,173.91	0.00	24,226.09	318,400.00	0.00
912797PM3	10317	ATD	0.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	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
		Subtotal	146,194,646.64			294,173.91	0.00	107,774.40	401,948.31	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	5,088,736.39		3.802	0.00	0.00	14,815.88	14,815.88	0.00
		Subtotal	5,088,736.39			0.00	0.00	14,815.88	14,815.88	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,703,270.05		3.802	0.00	0.00	10,653.66	10,653.66	0.00
TX DLY 1227-08	10235	RRP	835,415.18		3.690	0.00	0.00	2,359.31	2,359.31	0.00
MB CN 7619	10245	RR2	444,677.24		0.050	0.00	0.00	13.29	13.29	0.00
		Subtotal	4,983,362.47			0.00	0.00	13,026.26	13,026.26	0.00

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

Galveston ISD
Accrued Interest
 Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,389,396.27		3.802	0.00	0.00	17,661.50	17,661.50	0.00
TX DLY 1227-04	10232	RRP	246,263.07		3.690	0.00	0.00	695.48	695.48	0.00
MB DS 2049	10243	RR2	2,049,058.56		0.050	0.00	0.00	78.59	78.59	0.00
MB DS MM 7635	10244	RR3	1,181,387.94		3.140	0.00	0.00	2,838.85	2,838.85	0.00
		Subtotal	10,866,105.84			0.00	0.00	21,274.42	21,274.42	0.00
General Operating										
TX GEN-0001	10237	RRP	76,444,055.29		3.802	0.00	0.00	211,906.76	211,906.76	0.00
TX DLY 1227-02	10231	RRP	12,757,505.18		3.690	0.00	0.00	36,028.69	36,028.69	0.00
MB GEN 7601	10246	RR2	4,405,103.99		0.050	0.00	0.00	129.11	129.11	0.00
MB GEN 0616	10293	RR2	11,521,868.38		3.930	0.00	0.00	34,631.66	34,631.66	0.00
MB SCH CSH 1600	10305	RR2	33.36		0.040	0.00	0.00	0.03	0.03	0.00
		Subtotal	105,128,566.20			0.00	0.00	282,696.25	282,696.25	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,761,522.54		3.802	0.00	0.00	13,866.50	13,866.50	0.00
		Subtotal	4,761,522.54			0.00	0.00	13,866.50	13,866.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	486,529.12		3.802	0.00	0.00	1,416.52	1,416.52	0.00
MB ACT 7627	10241	RR2	340,901.63		0.050	0.00	0.00	12.35	12.35	0.00
		Subtotal	827,430.75			0.00	0.00	1,428.87	1,428.87	0.00
		Total	277,850,370.83			294,173.91	0.00	454,882.58	749,056.49	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
Inventory by Maturity Report
February 28, 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	
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,796,363.33	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	18
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,623,423.99	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	46
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,315,989.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	74
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,246,725.59	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	102
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,701,044.57	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	130
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	490,211.41	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	130
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,153,513.25	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	186
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,083,833.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	242
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,045,957.19	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	298
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,011,512.05	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	354
Subtotal and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145
Net Maturities and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2026 - August 31, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
GRAND TOTALS:						77,722,000.00	74,767,683.89	77,722,000.00	0.00	77,722,000.00

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
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.

HUB Investment Partners is independent of your custodian.

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

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

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

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

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



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
February 28, 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.
Treasury Discounts -Amortizing	118,177,000.00	116,533,246.05	116,468,574.02	42.18	356	145	3.926
Investment Pools	138,539,084.27	138,539,084.27	138,539,084.27	50.17	1	1	3.791
Bank Accounts	19,786,237.43	19,786,237.43	19,786,237.43	7.17	1	1	2.309
Money Market Accounts	1,348,049.13	1,348,049.13	1,348,049.13	0.49	1	1	3.211
Investments	277,850,370.83	276,206,616.88	276,141,944.85	100.00%	151	62	3.739
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	277,850,370.83	276,206,616.88	276,141,944.85		151	62	3.739

Total Earnings	February 28 Period Ending
Current Year	2,307,218.46
Average Daily Balance	229,112,038.60
Effective Rate of Return	4.08%

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.

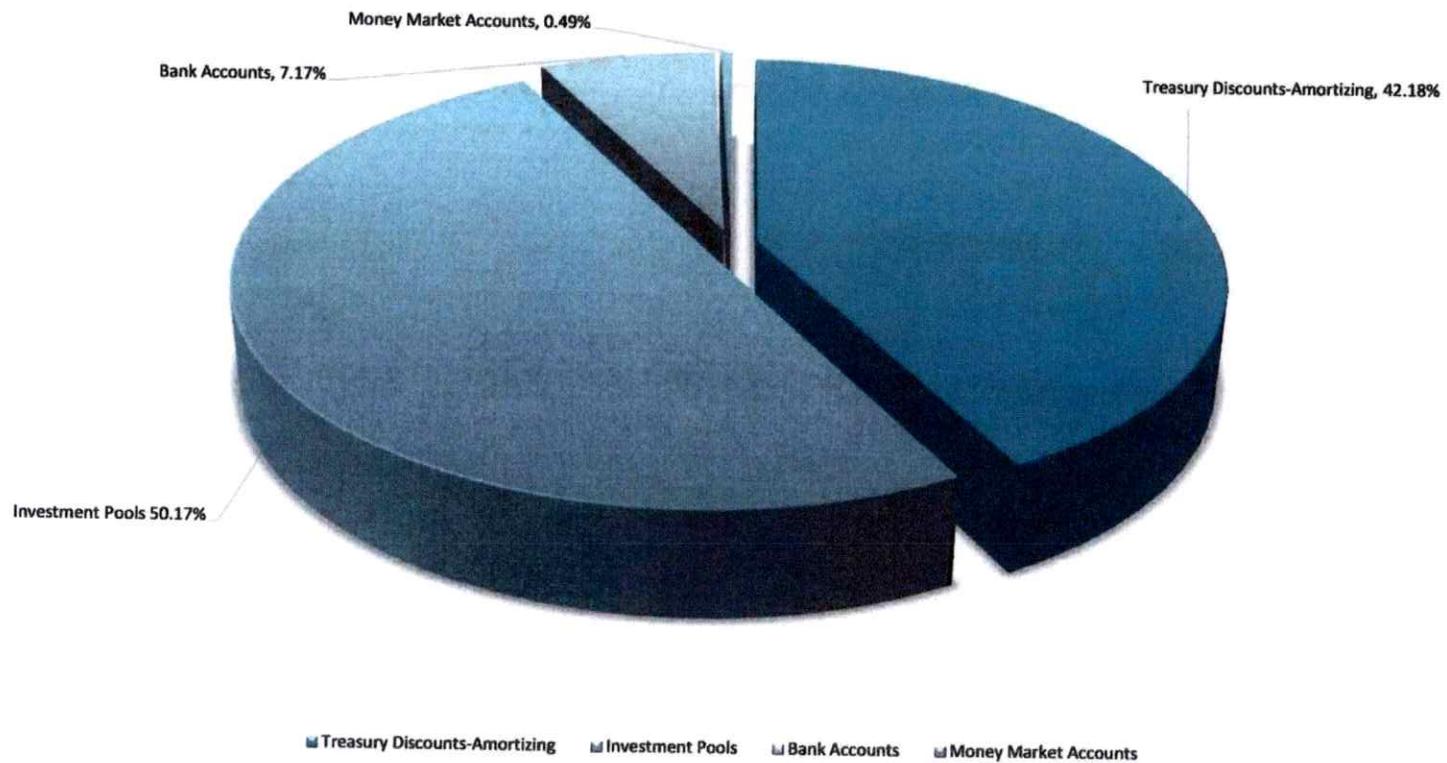
Lorraine Dochoda 3/15/2026
 Lorraine Dochoda, Director of Accounting

Jeff Martello 3/16/26
 Jeff Martello, Chief Financial Officer

Reporting period 12/01/2025-02/28/2026

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	76,444,055.29	76,444,055.29	76,444,055.29	3.802	3.749	3.802	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,757,505.18	12,757,505.18	12,757,505.18	3.690	3.639	3.690	1
Subtotal and Average				89,201,560.47	89,201,560.47	89,201,560.47		3.734	3.786	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,405,103.99	4,405,103.99	4,405,103.99	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,521,868.38	11,521,868.38	11,521,868.38	3.930	3.876	3.930	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	33.36	33.36	33.36	0.040	0.039	0.040	1
Subtotal and Average				15,927,005.73	15,927,005.73	15,927,005.73		2.818	2.857	1
Total Investments and Average				105,128,566.20	105,128,566.20	105,128,566.20		3.595	3.645	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2026**

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	7,389,396.27	7,389,396.27	7,389,396.27	3.802	3.749	3.802	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	246,263.07	246,263.07	246,263.07	3.690	3.639	3.690	1
Subtotal and Average				7,635,659.34	7,635,659.34	7,635,659.34	3.746	3.798		1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,058.56	2,049,058.56	2,049,058.56	0.050	0.049	0.050	1
Subtotal and Average				2,049,058.56	2,049,058.56	2,049,058.56	0.049	0.050		1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.140	3.183	1
Subtotal and Average				1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.184		1
Total Investments and Average				10,866,105.84	10,866,105.84	10,866,105.84	2.983	3.028		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXACT-0004	10240	Texas Class	09/01/2022	486,529.12	486,529.12	486,529.12	3.802	3.749	3.802	1
Subtotal and Average				486,529.12	486,529.12	486,529.12		3.750	3.802	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	340,901.63	340,901.63	340,901.63	0.050	0.049	0.050	1
Subtotal and Average				340,901.63	340,901.63	340,901.63		0.049	0.050	1
Total Investments and Average				827,430.75	827,430.75	827,430.75		2.225	2.256	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2026**

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	3,703,270.05	3,703,270.05	3,703,270.05	3.802	3.749	3.802	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	835,415.18	835,415.18	835,415.18	3.690	3.639	3.690	1
Subtotal and Average				4,538,685.23	4,538,685.23	4,538,685.23		3.730	3.781	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	444,677.24	444,677.24	444,677.24	0.050	0.049	0.050	1
Subtotal and Average				444,677.24	444,677.24	444,677.24		0.049	0.050	1
Total Investments and Average				4,983,362.47	4,983,362.47	4,983,362.47		3.401	3.448	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2026

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											
912797PV3	10318	US Treasury	04/02/2025	27,796,363.33	27,850,000.00	27,802,376.50	3.852	4.019	4.074	03/19/2026	18
912797QD2	10319	US Treasury	04/21/2025	11,623,423.99	11,680,000.00	11,627,089.60	3.791	3.956	4.011	04/16/2026	46
912797QN0	10320	US Treasury	05/19/2025	10,315,989.44	10,400,000.00	10,324,288.00	3.930	4.106	4.163	05/14/2026	74
912797QX8	10325	US Treasury	07/03/2025	11,246,726.59	11,370,000.00	11,256,300.00	3.827	3.989	4.044	06/11/2026	102
912797RF6	10326	US Treasury	07/11/2025	15,701,044.57	15,925,000.00	15,721,637.75	3.895	4.068	4.125	07/09/2026	130
912797RF6	10327	US Treasury	08/19/2025	490,211.41	497,000.00	490,653.31	3.787	3.941	3.995	07/09/2026	130
912797RS8	10328	US Treasury	09/16/2025	5,153,513.25	5,248,000.00	5,153,640.96	3.485	3.626	3.676	09/03/2026	186
912797SK4	10331	US Treasury	11/03/2025	7,083,833.20	7,257,000.00	7,090,016.43	3.550	3.698	3.749	10/29/2026	242
912797TC1	10332	US Treasury	12/26/2025	7,045,957.19	7,250,000.00	7,047,652.50	3.400	3.538	3.587	12/24/2026	298
912797TV9	10333	US Treasury	02/26/2026	20,011,512.05	20,700,000.00	20,019,591.00	3.382	3.518	3.567	02/18/2027	354
Subtotal and Average				116,468,574.02	118,177,000.00	116,533,248.05		3.872	3.926		145
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	26,826,391.18	26,826,391.18	26,826,391.18	3.802	3.749	3.802		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				26,826,391.18	26,826,391.18	26,826,391.18		3.750	3.802		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,024,594.27	1,024,594.27	1,024,594.27	0.050	0.049	0.050		1
Subtotal and Average				1,024,594.27	1,024,594.27	1,024,594.27		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	166,661.19	166,661.19	166,661.19	3.360	3.360	3.406		1
Subtotal and Average				166,661.19	166,661.19	166,661.19		3.360	3.407		1
Total Investments and Average				144,488,220.68	146,194,646.64	144,550,892.69		3.822	3.875		117

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2026

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
February 28, 2026

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
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	4,761,522.54	4,761,522.54	4,761,522.54	3.802	3.749	3.802	1
Subtotal and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1
Total Investments and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
February 28, 2026

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	5,088,736.39	5,088,736.39	5,088,736.39	3.802	3.749	3.802	1
			Subtotal and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1
			Total Investments and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1



**Galveston ISD
Summary by Type
February 28, 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	166,661.19	166,661.19	0.06	3.407	1
Bank Accounts	1	1,024,594.27	1,024,594.27	0.37	0.050	1
Investment Pools	2	26,826,391.18	26,826,391.18	9.71	3.802	1
Treasury Discounts -Amortizing	10	118,177,000.00	116,468,574.02	42.18	3.926	145
Subtotal	14	146,194,646.64	144,486,220.66	52.32	3.875	117
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	5,088,736.39	5,088,736.39	1.84	3.802	1
Subtotal	1	5,088,736.39	5,088,736.39	1.84	3.802	1
Fund: Child Nutrition						
Investment Pools	2	4,538,685.23	4,538,685.23	1.64	3.781	1
Bank Accounts	1	444,677.24	444,677.24	0.16	0.050	1
Subtotal	3	4,983,362.47	4,983,362.47	1.80	3.448	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,058.56	2,049,058.56	0.74	0.050	1
Money Market Accounts	1	1,181,387.94	1,181,387.94	0.43	3.184	1
Investment Pools	2	7,635,659.34	7,635,659.34	2.77	3.798	1
Subtotal	4	10,866,105.84	10,866,105.84	3.94	3.025	1
Fund: General Operating						

**Galveston ISD
Summary by Type
February 28, 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						
Investment Pools	2	89,201,560.47	89,201,560.47	32.30	3.786	1
Bank Accounts	3	15,927,005.73	15,927,005.73	5.77	2.857	1
Subtotal	5	105,128,566.20	105,128,566.20	38.07	3.645	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Subtotal	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Fund: Student Activity						
Investment Pools	1	486,529.12	486,529.12	0.18	3.802	1
Bank Accounts	1	340,901.63	340,901.63	0.12	0.050	1
Subtotal	2	827,430.75	827,430.75	0.30	2.258	1
Total and Average	33	277,850,370.83	276,141,944.85	100.00	3.739	62



Galveston ISD
Cash Reconciliation Report
For the Period December 1, 2025 - February 28, 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											
2/11/2025	10329	BD 2022	Maturity	912797QY6	5,118,000.00	USTR 5.1M 3.93% Mat. 12/11/2025	12/11/2025	0.00	0.00	5,118,000.00	5,118,000.00
2/26/2025	10332	BD 2022	Purchase	912797TC1	7,250,000.00	USTR 7.3M 3.40% Mat. 12/24/2026	12/24/2026	-7,001,451.21	0.00	0.00	-7,001,451.21
1/15/2026	10315	BD 2022	Interest	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	147,250.00	0.00	147,250.00
1/15/2026	10315	BD 2022	Maturity	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	0.00	7,600,000.00	7,600,000.00
12/15/2026	10316	BD 2022	Interest	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	318,400.00	0.00	318,400.00
12/15/2026	10316	BD 2022	Maturity	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	0.00	15,920,000.00	15,920,000.00
12/19/2026	10317	BD 2022	Maturity	912797PM3	10,905,000.00	USTR 10.9M 3.92% Mat. 02/19/2026	02/19/2026	0.00	0.00	10,905,000.00	10,905,000.00
12/26/2026	10333	BD 2022	Purchase	912797TV9	20,700,000.00	USTR 20.7M 3.38% Mat. 02/18/2027	02/18/2027	-20,005,677.41	0.00	0.00	-20,005,677.41
Subtotal								-27,007,128.62	465,650.00	39,543,000.00	13,001,521.38
Total								-27,007,128.62	465,650.00	39,543,000.00	13,001,521.38



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2025 - February 28, 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													
912797TC1	10332	BD 2022	ATD	USTR	7,250,000.00	12/26/2025	12/24 - At Maturity	7,001,451.21		3.400	12/24/2026	3.539	7,045,957.19
912797TV9	10333	BD 2022	ATD	USTR	20,700,000.00	02/26/2026	02/18 - At Maturity	20,005,677.41		3.382	02/18/2027	3.518	20,011,512.05
				Subtotal	27,950,000.00			27,007,128.62	0.00				27,057,469.24
				Total Purchases	27,950,000.00			27,007,128.62	0.00				27,057,469.24



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2025 - February 28, 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
912797QY6	10329	BD 2022	ATD	USTR	5,118,000.00	12/11/2025	09/16/2025	3.932	5,118,000.00	0.00	5,118,000.00	0.00
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/15/2026	01/16/2025	3.875	7,600,000.00	147,250.00	7,747,250.00	147,250.00
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/15/2026	02/24/2025	4.000	15,920,000.00	318,400.00	16,238,400.00	318,400.00
912797PM3	10317	BD 2022	ATD	USTR	10,905,000.00	02/19/2026	03/04/2025	3.922	10,905,000.00	0.00	10,905,000.00	0.00
Total Maturities					39,543,000.00				39,543,000.00	465,650.00	40,008,650.00	465,650.00



Galveston ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 December 1, 2025 - February 28, 2026
 Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	26,826,391.18	21,350,855.44	26,826,391.18		3.802	3.175	167,172.34	0.00	167,172.34
FID BOND MM	10286	BD 2022	RR3	166,661.19	3,118,944.32	166,661.19		3.360	5.798	44,588.89	0.00	44,588.89
MB BD CON 2022	10287	BD 2022	RR2	1,024,594.27	1,144,130.07	1,024,594.27		0.050	0.126	354.46	0.00	354.46
912797QY6	10329	BD 2022	ATD	0.00	5,112,413.04	0.00	12/11/2025	3.932	3.989	0.00	5,586.96	5,586.96
91282CGE5	10315	BD 2022	TRC	0.00	7,597,066.35	0.00	01/15/2026	3.875	4.158	36,012.23	2,933.65	38,945.88
91282CGL9	10316	BD 2022	TRC	0.00	15,911,640.39	0.00	02/15/2026	4.000	4.222	131,513.04	8,359.61	139,872.65
912797PM3	10317	BD 2022	ATD	0.00	10,809,963.83	0.00	02/19/2026	3.922	4.011	0.00	95,036.17	95,036.17
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,528,179.95	27,796,363.33	03/19/2026	3.852	3.951	0.00	268,183.38	268,183.38
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,512,731.79	11,623,423.99	04/16/2026	3.791	3.899	0.00	110,692.20	110,692.20
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,213,814.44	10,315,989.44	05/14/2026	3.930	4.057	0.00	102,175.00	102,175.00
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,137,954.05	11,246,725.59	06/11/2026	3.827	3.961	0.00	108,771.54	108,771.54
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,545,998.50	15,701,044.57	07/09/2026	3.895	4.045	0.00	155,046.07	155,046.07
912797RF6	10327	BD 2022	ATD	497,000.00	485,511.62	490,211.41	07/09/2026	3.787	3.926	0.00	4,699.79	4,699.79
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,107,793.86	5,153,513.25	09/03/2026	3.485	3.630	0.00	45,719.39	45,719.39
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,019,432.32	7,083,833.20	10/29/2026	3.550	3.721	0.00	64,400.88	64,400.88
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,045,957.19	12/24/2026	3.400	3.570	0.00	44,505.98	44,505.98
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,011,512.05	02/18/2027	3.382	3.548	0.00	5,834.64	5,834.64
Subtotal				146,194,646.64	153,596,429.97	144,486,220.66			3.859	379,640.96	1,021,945.26	1,401,586.22
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,088,736.39	5,040,321.80	5,088,736.39		3.802	3.896	48,414.59	0.00	48,414.59
Subtotal				5,088,736.39	5,040,321.80	5,088,736.39			3.896	48,414.59	0.00	48,414.59
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,703,270.05	2,876,878.77	3,703,270.05		3.802	4.590	32,560.82	0.00	32,560.82
TX DLY 1227-08	10235	CN	RRP	835,415.18	827,749.12	835,415.18		3.690	3.756	7,666.06	0.00	7,666.06
MB CN 7619	10245	CN	RR2	444,677.24	263,923.92	444,677.24		0.050	0.063	40.95	0.00	40.95
Subtotal				4,983,362.47	3,968,551.81	4,983,362.47			4.115	40,267.83	0.00	40,267.83
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,389,396.27	5,170,715.67	7,389,396.27		3.802	7.097	90,490.48	0.00	90,490.48

Galveston ISD
Interest Earnings
December 1, 2025 - February 28, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	246,263.07	244,003.27	246,263.07		3.690	3.756	2,259.80	0.00	2,259.80
MB DS 2049	10243	DS	RR2	2,049,058.56	2,048,803.15	2,049,058.56		0.050	0.051	255.41	0.00	255.41
MB DS MM 7635	10244	DS	RR3	1,181,387.94	1,172,106.52	1,181,387.94		3.140	3.211	9,281.42	0.00	9,281.42
			Subtotal	10,866,105.84	8,635,628.61	10,866,105.84			4.804	102,287.11	0.00	102,287.11
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	76,444,055.29	17,098,684.66	76,444,055.29		3.802	10.209	430,427.90	0.00	430,427.90
TX DLY 1227-02	10231	GEN OP	RRP	12,757,505.18	12,640,437.83	12,757,505.18		3.690	3.756	117,067.35	0.00	117,067.35
MB SCH CSH 1600	10305	GEN OP	RR2	33.36	0.26	33.36		0.040	155.983	0.10	0.00	0.10
MB GEN 7601	10246	GEN OP	RR2	4,405,103.99	1,710,285.83	4,405,103.99		0.050	0.103	435.14	0.00	435.14
MB GEN 0616	10293	GEN OP	RR2	11,521,868.38	11,405,315.62	11,521,868.38		3.930	4.144	116,552.76	0.00	116,552.76
			Subtotal	105,128,566.20	42,854,724.20	105,128,566.20			6.288	664,483.25	0.00	664,483.25
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,761,522.54	4,763,715.51	4,761,522.54		3.802	3.875	45,516.17	0.00	45,516.17
			Subtotal	4,761,522.54	4,763,715.51	4,761,522.54			3.875	45,516.17	0.00	45,516.17
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	486,529.12	481,900.25	486,529.12		3.802	3.896	4,628.87	0.00	4,628.87
MB ACT 7627	10241	STUACT	RR2	340,901.63	234,574.53	340,901.63		0.050	0.060	34.42	0.00	34.42
			Subtotal	827,430.75	716,474.78	827,430.75			2.640	4,663.29	0.00	4,663.29
			Total	277,850,370.83	219,575,848.68	276,141,944.85			4.387	1,285,273.20	1,021,945.28	2,307,218.46



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2025 - February 28, 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	26,826,391.18		3.802	0.00	0.00	167,172.34	167,172.34	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	1,024,594.27		0.050	0.00	0.00	354.46	354.46	0.00
FID BOND MM	10286	RR3	166,661.19		3.360	0.00	0.00	44,588.89	44,588.89	0.00
912797QY6	10329	ATD	0.00	12/11/2025	3.932	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	0.00	01/15/2026	3.875	111,237.77	0.00	36,012.23	147,250.00	0.00
91282CGL9	10316	TRC	0.00	02/15/2026	4.000	186,886.96	0.00	131,513.04	318,400.00	0.00
912797PM3	10317	ATD	0.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	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
		Subtotal	146,194,646.64			298,124.73	0.00	379,640.96	677,765.69	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	5,088,736.39		3.802	0.00	0.00	48,414.59	48,414.59	0.00
		Subtotal	5,088,736.39			0.00	0.00	48,414.59	48,414.59	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,703,270.05		3.802	0.00	0.00	32,560.82	32,560.82	0.00
TX DLY 1227-08	10235	RRP	835,415.18		3.690	0.00	0.00	7,666.06	7,666.06	0.00
MB CN 7619	10245	RR2	444,677.24		0.050	0.00	0.00	40.95	40.95	0.00

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	4,983,362.47			0.00	0.00	40,267.83	40,267.83	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,389,396.27		3.802	0.00	0.00	90,490.48	90,490.48	0.00
TX DLY 1227-04	10232	RRP	246,263.07		3.690	0.00	0.00	2,259.80	2,259.80	0.00
MB DS 2049	10243	RR2	2,049,058.56		0.050	0.00	0.00	255.41	255.41	0.00
MB DS MM 7635	10244	RR3	1,181,387.94		3.140	0.00	0.00	9,281.42	9,281.42	0.00
		Subtotal	10,866,105.84			0.00	0.00	102,287.11	102,287.11	0.00
General Operating										
TX GEN-0001	10237	RRP	76,444,055.29		3.802	0.00	0.00	430,427.90	430,427.90	0.00
TX DLY 1227-02	10231	RRP	12,757,505.18		3.690	0.00	0.00	117,067.35	117,067.35	0.00
MB GEN 7601	10246	RR2	4,405,103.99		0.050	0.00	0.00	435.14	435.14	0.00
MB GEN 0616	10293	RR2	11,521,868.38		3.930	0.00	0.00	116,552.76	116,552.76	0.00
MB SCH CSH 1600	10305	RR2	33.36		0.040	0.00	0.00	0.10	0.10	0.00
		Subtotal	105,128,566.20			0.00	0.00	664,483.25	664,483.25	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,761,522.54		3.802	0.00	0.00	45,516.17	45,516.17	0.00
		Subtotal	4,761,522.54			0.00	0.00	45,516.17	45,516.17	0.00
Student Activity										
TX ACT-0004	10240	RRP	486,529.12		3.802	0.00	0.00	4,628.87	4,628.87	0.00
MB ACT 7627	10241	RR2	340,901.63		0.050	0.00	0.00	34.42	34.42	0.00
		Subtotal	827,430.75			0.00	0.00	4,663.29	4,663.29	0.00
		Total	277,850,370.83			298,124.73	0.00	1,285,273.20	1,583,397.93	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
Inventory by Maturity Report
February 28, 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	
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,796,363.33	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	18
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,623,423.99	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	46
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,315,989.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	74
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,246,725.59	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	102
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,701,044.57	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	130
912797RS8	10327	BD 2022	ATD	US Treasury	08/19/2025	490,211.41	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	130
912797SK4	10328	BD 2022	ATD	US Treasury	09/16/2025	5,153,513.25	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	186
912797TC1	10331	BD 2022	ATD	US Treasury	11/03/2025	7,083,833.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	242
912797TV9	10332	BD 2022	ATD	US Treasury	12/26/2025	7,045,957.19	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	298
	10333	BD 2022	ATD	US Treasury	02/26/2026	20,011,512.05	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	354
Subtotal and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145
Net Maturities and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2026 - August 31, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
GRAND TOTALS:						77,722,000.00	74,767,683.89	77,722,000.00	0.00	77,722,000.00

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
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.

HUB Investment Partners is independent of your custodian.

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

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

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

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 2/28/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	February 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 80,479,802	\$ 21,363,983	\$ (10,308,278)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 967,673	\$ 150,555	\$ (239,808)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 425,435	\$ 137,559	\$ (589,565)
FUND TOTAL				\$ 93,010,561	\$ 81,872,910	\$ 21,652,097	\$ (11,137,651)
YTD AS A % OF BUDGET				88.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	February 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 19,569,301	\$ 5,194,264	\$ (2,507,399)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 217,601	\$ 33,122	\$ (76,019)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 88,951	\$ 31,151	\$ (36,049)
FUND TOTAL				\$ 22,495,320	\$ 19,875,853	\$ 5,258,537	\$ (2,619,467)
YTD AS A % OF BUDGET				88.4%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of February 28, 2026

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

Propositions Sum of Ball HS and Natatori: \$ 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 28 \$ 8,680,616
Excess Interest Earned \$ 3,022,336

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	64,842	0	(74,783)	314,783	
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553	
6629			Construction	198,533,404	7,103,603			2,124,166	46,816,175	63,798,388	18,461,082	46,262,027	28,175,169	177,461,838	
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	964,723	4,954,987	(3,332,112)	17,680,169	
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350	
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	440,490	1,916,627	(1,407,127)	3,515,407	
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	124,390	226,555	(432,129)	1,133,529	
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	42,117	3,613,371	2,737,783	3,712,217	
6638			Technology	3,250,000				12,792	10,954	488,582	33,866	2,703,806	(254,860)	546,194	
			Bond Related Expenses					254,860						254,860	
			TOTAL	225,931,142	7,103,603	0	248,268	9,790,032	52,446,923	67,873,019	20,586,226	57,007,434	25,082,843	207,951,901	
											150,944,468				
6629	Ball High School	B	Construction	9,857,782	256,300			0	541		203958	12,642,366	(2,732,782)	12,846,865	
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	30,384	2,047,580	211,050	2,788,950	
6626			Attorney Fees	5,000				930	0		0	0	4,070	930	
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024	
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	456	221,262	1,137,111	246,097	
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0	
6638			Technology	576,337				0	0		0	0	576,337	0	
			TOTAL	15,980,000	256,300	0	0	473,760	259,772	4,329	234,798	14,911,208	352,434	15,883,867	
			TOTAL BHS & NATATORIUM	241,911,142	7,359,903	0	248,268	10,263,792	52,706,695	67,877,348	20,821,024	71,918,642	25,435,277	223,835,768	
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	45,232			451,854	59,900	1,285,580	0		(100,941)	1,797,334	
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479	
6631			Police Vehicles	0				0	0		0	0	0	0	
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0	
			TOTAL	2,820,186	45,232	0	0	637,619	667,495	1,596,245	4,828	2,626	(43,395)	2,908,813	
	Bond Resolutions	A	Capital Expenditures in FY 2022												
			Pre-bond planning - VLK Achitects	178,000	0	178,000								0	178,000
			Parker Elementary HVAC	543,593		543,593								0	543,593
			200KW Generator for Admin Support (144,500		144,500								0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000								0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0	0	0	0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of February 28, 2026

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
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	135,077			0	2,197,993	871,889	7,150	0	4,928,462	3,077,032
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0	0	0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	7,232	3,694	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
TOTAL MS Renovation at Austin				8,900,000	135,077	0	0	14,219	2,699,437	988,552	32,288	66,021	5,234,559	3,800,516
6629	Central	C	Construction	7,417,474	135,639		521,864	3,501,786	3,002,008	196,291	14,585	0	316,579	7,236,534
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0	0	0	0	0	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	69,175	0	221,885	78,178
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	135,639	0	618,097	4,186,450	4,536,995	229,725	83,760	473,020	(1,479,173)	10,128,048
6629	Weis	C	Construction	11,771,571	369,102			1,005,172	5,516,903	1,019,755	119,633	0	4,479,210	7,661,463
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	4,843	16,459	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	38,076	637,344	456,166
6638			Technology	781,079				0	68,073	150,632	205,485	0	356,889	424,190
TOTAL MS Renovation at Weis				14,896,764	369,102	0	0	1,612,496	6,020,934	1,256,737	344,546	492,804	5,538,349	9,727,517
TOTAL Middle School Renovations				32,309,999	639,818	0	618,097	5,813,166	13,257,365	2,475,014	460,594	1,031,845	9,293,735	23,656,081
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		1,680	13,143	(14,823)	14,823
6629	Burnet		Construction	0				0	2,540	30,339	3,776	12,867	(49,522)	49,522
6629	MECC		Construction	0				0	18,980		3,500	0	(22,480)	22,480
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	0	2,253	(78,603)	78,603
6629	Parker		Construction	0				0	15,553		10,936	17,884	(44,373)	44,373
6629	Transportation Roof		Construction	850,000				0	0		708,105	34,319	107,576	742,424
	Maintenance		Construction	0				0	0		7,050	0	0	7,050
	Spoor Field		Construction	0				0	0	0	75,300	0	0	75,300
TOTAL Misc/Elementary Renovations				850,000	0	0	0	216,062	(66,511)	32,352	821,608	80,467	(151,628)	1,083,978
6625	Technology	D	Program Management Fees	100,000	81,466			1,843	0			44,030	135,593	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	0	16,019	775,981
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,407,430	46,180	1,466,451	2,176,549
Total Technology				4,535,000	81,466	0	0	448,825	271,271	608,774	1,579,323	90,210	1,618,064	2,998,402
6629	Courville	E	Design and Construction	23,288,391	554,196		50,000	18,002,823	3,093,803	2,261,995	632,263	107,688	24,148,572	24,148,572
6628	Stadium		Architect Fees	221,400			0	219,000	15,900	40,675	17,164	21,200	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	43,191	23,893	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	24,100	424	170,876	170,876
6631			Vehicles > \$5K	11,110			0	11,110	0	0	0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		31,024	0	249,595	249,595
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	97,373
TOTAL				24,704,942	554,196	0	55,185	18,847,470	3,583,299	2,446,979	762,703	153,205	25,848,841	25,848,841
GRAND TOTALS				308,192,362	8,680,617	1,061,093	921,550	36,226,934	70,419,614	75,036,712	24,450,080	73,276,994	62,000,894	281,392,976

BOND 2022 & 2023 INTEREST

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of February 28, 2026

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ -	\$ -	
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ -	\$ -	
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ -	\$ -	
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ -	\$ -	
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ -	\$ -	
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ -	\$ -	
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ -	\$ -	
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ -	\$ -	
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ -	\$ -	
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ -	\$ -	
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ -	\$ -	
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ -	\$ -	
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ -	\$ -	
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ -	\$ -	
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ -	\$ -	
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ -	\$ -	
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ -	\$ -	
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ -	\$ -	
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ -	\$ -	
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ -	\$ -	
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ -	\$ -	
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ -	\$ -	
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ -	\$ -	
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ -	\$ -	
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4	\$ -	\$ -	
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -	\$ -	\$ -	
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -	\$ -	\$ -	
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -	\$ -	\$ -	
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -	\$ -	\$ -	
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -	\$ -	\$ -	
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -	\$ -	\$ -	
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -	\$ -	\$ -	
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -	\$ -	\$ -	
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -	\$ -	\$ -	
Total Interest Earned	\$ 8,680,617	\$ 36,408	\$ 5,012,615	\$ 2,378	\$ 3,629,215			

Total Interest by Bond

5,049,023

3,631,594

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,848,533.14
TRINITY CHARTER SCHOOLS	1,142,176.98
GLAZIER FOODS COMPANY	1,141,720.89
MOODY EARLY CHILDHOOD CENTER	882,800.00
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
RELIANT ENERGY DEPT 0954	537,609.36
GALVESTON COLLEGE	397,605.84
AMAZON CAPITAL SERVICES	207,956.33
HILAND DAIRY FOODS COMPANY, LLC	196,755.11
SKYWARD, INC	188,146.00
CITY OF GALVESTON	185,077.81
HARDIES FRESH FOODS	157,692.87
MANSFILED OIL COMPANY OF GAINESVILLE	139,012.65
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	128,265.00
TASB RISK MGMT FUND PROPERTY CASUALTY	112,815.14
SNAP-ON INDUSTRIAL	106,949.15
KLEEN SUPPLY CO	99,198.08
THOMPSON & HORTON LP	89,628.10
COBURN SUPPLY CO	87,367.12
REGION 4 EDUCATION SERVICE CENTER	87,278.55
DELL MARKETING LP	81,720.75
CHALLENGE OFFICE PRODUCTS INC	80,131.28
SEAGULL STUDENT SERVICES LLC	79,744.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	78,539.24
KICKSTART KIDS	78,000.00
TRIMARK USA, LLC	76,508.95
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
TEEN HEALTH CENTER, INC	74,450.00
TEXAS GAS SERVICE	68,526.65
FUNCTION4 LLC	67,735.73
REPUBLIC SERVICES #853	67,195.32
NANCY L FOREMAN & ASSOCIATES LLC	66,481.67
FERGUSON FACILITIES SPPY #61	62,623.27
AT&T	60,629.50
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
ENTERGY	55,230.27
NEUHAUS EDUCATION CENTER	54,400.00
GREATAMERICA FINANCIAL SVCS	51,724.56
BSN SPORTS LLC	50,222.40
CNC ROUTER AND PLASMA INC	50,124.00
Total Vendors that exceed \$50K	9,714,131.51

3.25.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	25,940,725.03
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	1,014,586.01
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	409,198.50
PBK ARCHITECTS INC	371,482.24
HOWARD IND., INC	317,729.00
BROOME WELDING & MACHINE CO INC	233,879.00
BLUUM USA, INC.	217,683.30
AUDIO ENHANCEMENT INC.	209,618.31
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
CRESCENT ENGINEERING CO, INC.	180,130.57
COLTZER COMPANY, LLC	173,065.08
DELL MARKETING LP	161,205.30
DYNAMIC GLASS, LLC	108,772.80
PROVERBS 365 LEGACY, LLC	105,767.56
CHAMBERLIN HOUSTON LLC	105,427.08
ROBERTS AIR LLC	87,800.00
MICRO INTEGRATION	56,820.05
LIVE MOBILE TECHNOLOGY INC.	50,880.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	31,840,207.01

Vendor Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	7,734.99	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	8,090.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	612.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	11,462.50	77551
BROOME WELDING & MACHINE CO INC	235,051.60	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	11,196.18	77550
CHEF MARY BASS, LLC	1,050.00	77550
CITY OF GALVESTON	189,542.81	77553
CITY OF GALVESTON	78.00	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	173,065.08	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	3,395.00	77550
FASTSIGNS	4,824.62	77551
GALVESTON BAGEL COMPANY, LLC	847.92	77550
GALVESTON CHAMBER OF COMMERCE	4,500.00	77550-1501
GALVESTON COLLEGE	397,605.84	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	17,237.00	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	626.58	77551
GIA INSURANCE AGENCY, LLC	1,868,978.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	17,787.50	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GROUNDSWELL	20,000.00	77553
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	1,604.21	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
KACI STEPHENS NOBLE	2,080.00	77554
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	118,381.33	77553
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	180.00	77550
MARIO'S RISTORANTE	3,163.75	77551

Vendor Name	Payments 2025/2026	Zip
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MEGAN LARUE	150.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551
MOODY EARLY CHILDHOOD CENTER	882,800.00	77550
MOODY GARDENS GOLF COURSE	4,728.50	77554
MOODY GARDENS INC	20,676.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	5,196.92	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	700.00	77552
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHIPLEY DONUTS	212.36	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	384.54	77551
STEWART'S PACKAGING INC	2,185.93	77550
SUNSHINE CENTER, INC	1,080.00	77550
TEEN HEALTH CENTER, INC	74,450.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE ORIGINAL MEXICAN CAFE	192.30	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
TIFFANY LYDAY	39,227.50	77554
TOP GEAR APPAREL	11,038.50	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	7,979.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	24,999.96	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	7,970.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/Tsunami, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	4,484,138.95	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626101	2/4/2026	EDENFIELD, JENNIFER	REIMBURSEMENT	178.57
GENERAL OPERATING	252626102	2/4/2026	HOPKINS, DEBBIE	STR- EMPLOYEE MILEAGE REIMBURSEMENT	88.74
GENERAL OPERATING	252626103	2/4/2026	MEADOWS, TONIA	TKP- EMPLOYEE TRAVEL REIMBURSEMENT	338.44
GENERAL OPERATING	252626104	2/4/2026	MONGES, DESIREE	EMPLOYEE MILEAGE REIMBURSEMENT	78.01
GENERAL OPERATING	252626105	2/4/2026	NEIGHBORS, MATTHEW	REIMBURSEMENT	37.75
GENERAL OPERATING	252626106	2/4/2026	SANDERS, ROBIN	EMPLOYEE MILEAGE REIMBURSEMENT	41.47
GENERAL OPERATING	252626107	2/4/2026	SWANN, BRANDI	EMPLOYEE MILEAGE REIMBURSEMENT	72.35
GENERAL OPERATING	252626108	2/4/2026	TAPANI, SUSANA	EMPLOYEE MILEAGE REIMBURSEMENT	51.04
GENERAL OPERATING	252626109	2/4/2026	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	210.70
GENERAL OPERATING	252626110	2/4/2026	WADE, ALLISON	MILEAGE REIMBURSEMENT	88.06
GENERAL OPERATING	252626111	2/4/2026	WEST, JOEY	REIMBURSEMENT	740.58
GENERAL OPERATING	4532891	2/5/2026	4IMPRINT, INC.	OFFICE SUPPLIES	350.57
GENERAL OPERATING	4532892	2/5/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	85.95
GENERAL OPERATING	4532892	2/5/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	75.10
GENERAL OPERATING	4532892	2/5/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	456.94
GENERAL OPERATING	4532892	2/5/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	(88.24)
GENERAL OPERATING	4532893	2/5/2026	ACADEMIC THERAPY PUBLICATIONS INC	GRANT "SOUNDING OUT SUCCESS: A DECODABLE JOURNEY IN GRADE 2" VIDALES, OPPE ELEMENTARY	4,183.20
GENERAL OPERATING	4532894	2/5/2026	AED123, LLC	FRX PADS	183.00
GENERAL OPERATING	4532895	2/5/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	WIRELESS ELEVATOR MONITORING	700.00
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SPED ORDER	52.95
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	ACE - BURNET OFFICE SUPPLIES	163.07
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SPED ORDER	203.62
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	materials for tech theater	78.98
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	marley tape	111.56
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	DESK AND SUPPLIES FOR CLASSROOMS/J.RAMIREZ	264.72
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	28.79
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	118.45
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	Clinic Supplies Order 1	53.88
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	101.33
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	261.13
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	ACE - BURNET SPORTS/GAMING CLASS SUPPLIES	(44.40)
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	147.75
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	402.05
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SKILLS PART 2	553.97
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SKILLS PART 1	162.11
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	504.04
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.59
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	209.03
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	254.88
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	Cassidy Planas Dual Literacy Middle School	2,177.04
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	WAGON CART FOR BILINGUAL DEPT	63.98
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	REPAIR CONDENSER FOR WATER PUMP	28.49
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	50.98
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES - CLINIC	57.03
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	TEACHERS SUPPLY ORDER/J.RAMIREZ	454.36
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	153.08
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	12.51
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES	190.81
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	381.78
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	98.33
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR PODCAST ROOM	137.90
GENERAL OPERATING	4532896	2/5/2026	AMAZON CAPITAL SERVICES	MOVING SUPPLIES	81.45
GENERAL OPERATING	4532897	2/5/2026	AT&T	1/23/26-2/22/26 AUSTIN TEEN HEALTH	55.58
GENERAL OPERATING	4532898	2/5/2026	AT&T	1/23/26-2/22/26 AUSTIN TEEN HEALTH SECURITY FAX	55.58
GENERAL OPERATING	4532899	2/5/2026	AT&T	1/23/26-2/22/26 AUSTIN 911 LINE	78.59

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532900	2/5/2026	AT&T	1/25/26-2/24/26 CENTRAL NATATORIUM EMERGENCY LINE	76.91
GENERAL OPERATING	4532901	2/5/2026	AT&T	1/23/26-2/22/26	2,659.81
GENERAL OPERATING	4532902	2/5/2026	AT&T	1/23/26-2/22/26 SAN JACINTO SECURITY ALARM	55.58
GENERAL OPERATING	4532903	2/5/2026	AT&T	1/25/26 DISTRICT WIDE CIRCUITS	6,634.65
GENERAL OPERATING	4532904	2/5/2026	AT&T LONG DISTANCE	1/22/26 BAN	16.78
GENERAL OPERATING	4532905	2/5/2026	AT&T SOUTHWEST	11/7/25-12/6/25 ISP FOR NOC	3,161.00
GENERAL OPERATING	4532906	2/5/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	368.73
GENERAL OPERATING	4532907	2/5/2026	BUREAU OF EDUCATION & RESEARCH, INC	PROFESSIONAL DEVELOPMENT	590.00
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	Substituted chairs for out of stock chairs from Challenge Office Supply Invoice # 88630-1	1,527.54
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES - MTH BHS	652.48
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES MTH	1,157.41
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES - MTH BHS	637.87
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	TEACHER SUPPLY ORDER/J.RAMIREZ	380.59
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	COPIER PAPER	1,975.00
GENERAL OPERATING	4532908	2/5/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES	1,580.00
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	** OPEN PURCHASE ORDER PLUMBING **	43.34
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - CARPENTRY *	31.98
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	14.99
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	99.95
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	92.92
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	** OPEN PURCHASE ORDER PLUMBING **	44.49
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	16.99
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	3.49
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - CUSTODIAN*	35.97
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - CARPENTRY *	78.98
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - GROUNDS*	53.94
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	48.91
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	5.49
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	5.90
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	81.17
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	97.10
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL *	53.98
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	84.96
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - GROUNDS*	34.16
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	96.96
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	75.94
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER - GROUNDS*	17.98
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	23.74
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	102.53
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	116.40
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	78.58
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	18.22
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	136.04
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	57.91
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	*OPEN PURCHASE ORDER LOCKSMITH *	39.97
GENERAL OPERATING	4532909	2/5/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER FOR HVAC *	6.99
GENERAL OPERATING	4532910	2/5/2026	CHALMERS ACE HARDWARE	SUPPLIES & MATERIALS 2025-2026 SY	79.92
GENERAL OPERATING	4532911	2/5/2026	CHILDREN'S PLUS INC.	OPEN PO NOT TO EXCEED 14545	14,298.84
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 ADMIN 3900 AVE T	185.60
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 ANNEX 3904 AVE T	142.25
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 WAREHOUSE 2009 43RD ST	72.64
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/5/25-12/1/25 BALL 4101 AVE P	769.35
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 SPOOR FIELD 4300 AVE P	103.06
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 SPOOR FIELD 1804 41ST ST	1,182.44
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/5/25-12/1/25 BALL 4115 AVE O	761.01
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 STADIUM 1429 27TH ST #1	377.48

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 STADIUM 1429 27TH ST #2	415.04
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	10/24/25-12/1/25 TENNIS CT 4319 AVE O 1/2	97.72
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	10/24/25-12/1/25 4319 AVE O 1/2 SPRINKLER #2	842.22
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	11/1/25-12/1/25 PRESS BOX 1429 27TH ST	271.08
GENERAL OPERATING	4532912	2/5/2026	CITY OF GALVESTON	10/24/25-12/1/25 BALL 4115 AVE O	1,086.78
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	32.98
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	1,428.35
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	75.86
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	100.93
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	55.23
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	312.98
GENERAL OPERATING	4532913	2/5/2026	COBURN SUPPLY CO	** OPEN PURCHASE ORDER PLUMBING **	52.77
GENERAL OPERATING	4532914	2/5/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,677.50
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,190.00
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,592.50
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,445.00
GENERAL OPERATING	4532915	2/5/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4532916	2/5/2026	ENTERGY	***OPEN PURCHASE ORDER***	10,769.46
GENERAL OPERATING	4532917	2/5/2026	FERGUSON FACILITIES SPPY #61	*OPEN PURCHASE ORDER - CUSTODIAN*	1,035.23
GENERAL OPERATING	4532917	2/5/2026	FERGUSON FACILITIES SPPY #61	*OPEN PURCHASE ORDER - CUSTODIAN*	(1.86)
GENERAL OPERATING	4532918	2/5/2026	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	626.07
GENERAL OPERATING	4532919	2/5/2026	FOLLETT SOFTWARE, LLC	LOCAL- DISTRICT RENEWAL 2/01/26-1/31/27	22,181.65
GENERAL OPERATING	4532920	2/5/2026	GOPHER	AYLA HAMILTON "MAT CHATS AND MINDFUL MOVES" PARKER	1,532.56
GENERAL OPERATING	4532921	2/5/2026	GREATAMERICA FINANCIAL SVCS	2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4532922	2/5/2026	HARVEST RIGHT, LLC	SUPPLIES	269.82
GENERAL OPERATING	4532923	2/5/2026	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	370.50
GENERAL OPERATING	4532923	2/5/2026	HICKS CO, W U-HAUL	VEHICLE/BUSES STATE INSPECTION 25-26 SY	18.50
GENERAL OPERATING	4532924	2/5/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	165.75
GENERAL OPERATING	4532924	2/5/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	466.29
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER LOCKSMITH *	145.95
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	25.27
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER ELECTRICAL*	32.71
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER LOCKSMITH *	203.88
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	20.26
GENERAL OPERATING	4532925	2/5/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER FOR HVAC *	46.83
GENERAL OPERATING	4532926	2/5/2026	JW PEPPER & SON, INC.	music for ball high choir	84.99
GENERAL OPERATING	4532926	2/5/2026	JW PEPPER & SON, INC.	CHOIR MATERIAL EPRINT	259.92
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	*OPEN PURCHASE ORDER - CUSTODIAN*	7,868.10
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	*OPEN PURCHASE ORDER - CUSTODIAN*	2,918.00
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	824.09
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	236.36
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	785.94
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	575.33
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	347.05
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	354.54
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	143.98
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,869.94
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,381.97
GENERAL OPERATING	4532927	2/5/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	870.00
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	*****OPEN PO*****	59.97
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	LAST MINUTE PURCHASE FOR NEW	136.92

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GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	BH RIBBON CUTTING **** OPEN PO ****	54.82
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	**** OPEN PO ****	175.47
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES & MATERIALS	33.14
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	58.85
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	*****OPEN PO*****	87.44
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	*****OPEN PO*****	70.99
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	15.35
GENERAL OPERATING	4532928	2/5/2026	KROGER-SOUTHWEST	ACE BALL- OPEN PO FOR COOKING/CHEMISTRY CLASS	98.54
GENERAL OPERATING	4532929	2/5/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	4,660.40
GENERAL OPERATING	4532929	2/5/2026	MANSFILED OIL COMPANY OF GAINESVILLE	**OPEN PURCHASE ORDER***FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR	6,483.27
GENERAL OPERATING	4532930	2/5/2026	THE MARIACHI CONNECTION, INC	FINE ART SUPPLIES - LOTE	578.70
GENERAL OPERATING	4532931	2/5/2026	MATTERHACKERS, INC	RONALD PUCCETTI HANDS -ON HONORS: BEARCATS CREATING RECOGNITION THROUGH TECHNOLOGY CENTRAL MIDDLE SCHOOL	7,475.99
GENERAL OPERATING	4532932	2/5/2026	MINUTEMAN PRINTING & GRAPHIC	4 Plan Posters for Administrative Meeting	30.84
GENERAL OPERATING	4532933	2/5/2026	MOODY GARDENS INC	GRADUATION VENUE - BHS 2026	4,000.00
GENERAL OPERATING	4532933	2/5/2026	MOODY GARDENS INC	AUDIO/VIDEO/GRADUATION 2026	12,188.00
GENERAL OPERATING	4532934	2/5/2026	MOSYLE CORPORATION	IPAD MANAGEMENT	11.88
GENERAL OPERATING	4532935	2/5/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	9,925.00
GENERAL OPERATING	4532935	2/5/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	775.00
GENERAL OPERATING	4532936	2/5/2026	NATIONAL SCHOOL BOARD ASSOCIATION	BOARD CONFERENCE	2,320.00
GENERAL OPERATING	4532937	2/5/2026	NC3 NATIONAL COALITION OF CERTIFICATION CENTE	MEMBERSHIP	1,000.00
GENERAL OPERATING	4532938	2/5/2026	NCS PEARSON, INC.	DIGITAL ASSESSMENTS	1,276.70
GENERAL OPERATING	4532939	2/5/2026	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	72.60
GENERAL OPERATING	4532939	2/5/2026	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	13.23
GENERAL OPERATING	4532939	2/5/2026	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2025-2026 SY	51.56
GENERAL OPERATING	4532940	2/5/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	130.84
GENERAL OPERATING	4532941	2/5/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	2,370.00
GENERAL OPERATING	4532942	2/5/2026	R&R GAS AND EQUIPMENT, INC	SUPPLIES & EQUIPMENT	1,798.52
GENERAL OPERATING	4532943	2/5/2026	RACKMOUNT SOLUTIONS	INK FOR ID MACHINE	170.00
GENERAL OPERATING	4532944	2/5/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	20.00
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/6/25-1/12/26 OPPE 2915 81ST ST	3,553.32
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	12/14/25-1/15/26 COURVILLE PARKING LOT	219.19
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/9/25-1/13/26 SPOOR FIELDHOUSE 4102 AVE Q	1,725.21
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/6/25-1/12/26 SUPPORT CENTER 3900 AVE T	1,751.92
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/6/25-1/12/26 ANNEX 3906 AVE T	1,178.12
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/11/25-1/15/26 COURVILLE STADIUM 1307 27TH ST	2,016.46
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/9/25-1/13/26 BALL SECURITY LIGHTS 4201 AVE P	59.54
GENERAL OPERATING	4532945	2/5/2026	RELIANT ENERGY DEPT 0954	11/9/25-1/13/26 MAINTENANCE BLDG. 4400 AVE P 1/2	555.08
GENERAL OPERATING	4532946	2/5/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	44.13
GENERAL OPERATING	4532947	2/5/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	10,914.83
GENERAL OPERATING	4532948	2/5/2026	SAM HOUSTON STATE UNIV	SAM HOUSTON JOB FAIR-MARCH 2, 2026	300.00
GENERAL OPERATING	4532949	2/5/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	3,560.00
GENERAL OPERATING	4532949	2/5/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	5,696.00
GENERAL OPERATING	4532950	2/5/2026	SHERWIN WILLIAMS COMPANY	* OPEN PURCHASE ORDER PAINTING *	218.74
GENERAL OPERATING	4532950	2/5/2026	SHERWIN WILLIAMS COMPANY	* OPEN PURCHASE ORDER PAINTING *	279.05
GENERAL OPERATING	4532950	2/5/2026	SHERWIN WILLIAMS COMPANY	* OPEN PURCHASE ORDER PAINTING *	64.71

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GENERAL OPERATING	4532951	2/5/2026	SHIPLEY DONUTS	LOVE THE BUS MONTH/BUS DRIVER APPRECIATION 2025-2026	178.64
GENERAL OPERATING	4532952	2/5/2026	STEWART'S PACKAGING INC	SUPPLIES & MATERIALS 2025-2026 SY	73.46
GENERAL OPERATING	4532953	2/5/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	499.73
GENERAL OPERATING	4532954	2/5/2026	TEEN HEALTH CENTER, INC	STR- COUNSELING AT AIM, AUSTIN & WEIS 7/01/25-9/30/26	10,000.00
GENERAL OPERATING	4532955	2/5/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4532955	2/5/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4532956	2/5/2026	TOP SHELF TECHNOLOGIES LLC	TONER	100.00
GENERAL OPERATING	4532956	2/5/2026	TOP SHELF TECHNOLOGIES LLC	TONER	391.92
GENERAL OPERATING	4532956	2/5/2026	TOP SHELF TECHNOLOGIES LLC	TONER	195.96
GENERAL OPERATING	4532957	2/5/2026	UIL MUSIC REGION XVII	CHOIR UIL	540.00
GENERAL OPERATING	4532958	2/5/2026	UPWARD HOPE ACADEMY	CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4532959	2/5/2026	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4532960	2/5/2026	VEX ROBOTICS INC	SUPPLIES	524.61
GENERAL OPERATING	4532961	2/5/2026	YOUTH LIGHT, INC.	AYLA HAMILTON "MAT CHATS AND MINDFUL MOVES" PARKER	283.47
GENERAL OPERATING	252626112	2/11/2026	BECNEL	EMPLOYEE TRAVEL REIMBURSEMENT	143.00
GENERAL OPERATING	252626113	2/11/2026	BELLOW, BRE'YHANA	EMPLOYEE TRAVEL REIMBURSEMENT	143.00
GENERAL OPERATING	252626114	2/11/2026	BRYANT, RAVEN	EMPLOYEE TRAVEL REIMBURSEMENT	143.00
GENERAL OPERATING	252626115	2/11/2026	ELLIS, HENRY	EMPLOYEE MILEAGE REIMBURSEMENT	21.46
GENERAL OPERATING	252626116	2/11/2026	GUTHRIE, ANN	MILEAGE REIMBURSEMENT	64.68
GENERAL OPERATING	252626117	2/11/2026	JACKSON, SHONDRA	EMPLOYEE TRAVEL REIMBURSEMENT	593.97
GENERAL OPERATING	252626118	2/11/2026	LE, MICHAEL	REIMBURSEMENT /CHRISTMAS TREE DECORATION CONTEST	34.28
GENERAL OPERATING	252626119	2/11/2026	MENDOZA, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	73.80
GENERAL OPERATING	252626119	2/11/2026	MENDOZA, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	73.80
GENERAL OPERATING	252626120	2/11/2026	PAYSSE, JEFF	EMPLOYEE MILEAGE REIMBURSEMENT	91.93
GENERAL OPERATING	252626121	2/11/2026	ROGERS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	598.30
GENERAL OPERATING	4532977	2/12/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	16.44
GENERAL OPERATING	4532977	2/12/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	39.55
GENERAL OPERATING	4532977	2/12/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	42.45
GENERAL OPERATING	4532978	2/12/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,115.00
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	arts supplies ball high	447.24
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	KATINA KERSEY MULTICULTURAL LITERATURE INITIATIVE: EMPOWERING 8TH GRADE VOICES THROUGH DIVERSE NOVELS CENTRAL MIDDLE SCHOOL	566.13
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "LITTLE VOICES, BIG STAGES C. MALLORY	154.97
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SPED ORDER	43.58
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER LIBRARY/M.MARTINEZ	231.13
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	67.97
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	material for ball theater	59.99
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	28.78
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	241.18
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	BAND SUPPLIES	616.74
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	146.33
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER DR. RAMIREZ	576.57
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	418.38
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	ACE - Burnet Glowforge STEM	150.46
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	BASE FOR SOFTBALL/BASEBALL FIELDS	254.98
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	392.48
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	arts supplies ball high	782.42
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES - CLINIC	599.56
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	54.95
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	347.79
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SPED ORDER	266.96
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	30.99
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	182.95
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	616.29

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GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SPED ORDER	137.53
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	11.95
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	CLIPS	17.94
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SKILLS PART 1	195.98
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES - SKILLS PART 1	39.99
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON R. HODGE	79.84
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIESAND MATERIALS	643.24
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	Cole Chandler Alternative Math Activities: Logic, Strategy, and Puzzle-Solving Campus Central Middle School	19.98
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	27.05
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	UTMB CONNECT	39.98
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	136.95
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON L.ELZNER	39.92
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	975.72
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON	203.70
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	General cleaning supplies for buses and fleet vehicles 2025/2026 school year	657.18
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	General cleaning supplies for buses and fleet vehicles 2025/2026 school year	(39.99)
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS ON L ELZNER	182.63
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT "HOWLING FOR KNOWLEDGE: A 2ND GRADE JORNEY" S. JONES	59.09
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	182.97
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	56.48
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	GEF GRANT " TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS -ON S.SCHOTT	119.95
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SPED ORDER - WORK BASED LEARNING PROGRAM	273.29
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	BLUETOOTH SPEAKERS/ TORNETTES	62.58
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	KEY STORAGE SUPPLIES	301.44
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	816.84
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	335.55
GENERAL OPERATING	4532979	2/12/2026	AMAZON CAPITAL SERVICES	SUPPLIES	127.28
GENERAL OPERATING	4532980	2/12/2026	APPLE, INC.	SPED IPAD ORDER	488.00
GENERAL OPERATING	4532981	2/12/2026	AT&T MOBILITY	12/29/25-1/28/26 SECURITY WIRELESS	131.30
GENERAL OPERATING	4532982	2/12/2026	AT&T SOUTHWEST	12/7/25-1/6/26 ISP FOR NOC	3,210.31
GENERAL OPERATING	4532983	2/12/2026	BARBERS HILL HS THEATRE	OAP critique	325.00
GENERAL OPERATING	4532984	2/12/2026	BETA TECHNOLOGY	PURCHASE OF CLEANING SUPPLIES FOR BUSES/DISTRICT VHICLES 2025-2026	1,057.30
GENERAL OPERATING	4532985	2/12/2026	BOCAL MAJORITY BASSOON CAMP, LLC	BAND MATERIAL	395.00
GENERAL OPERATING	4532986	2/12/2026	BROOME WELDING & MACHINE CO INC	FABRICATION OF PLAYGROUND COMPONENT	1,070.00
GENERAL OPERATING	4532987	2/12/2026	BSN SPORTS LLC	APPAREL	1,335.60
GENERAL OPERATING	4532988	2/12/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS AND OR HAR. W/CROCH STRAP 2025-2026 SCHOOL YEAR	548.05
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES	573.57

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GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES - MTH BHS	202.94
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	INSTRUCTIONAL SUPPLIES MTH	60.89
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	supplies for ball high band	468.08
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	43.60
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	104.61
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	TIV- MHFA TRAINING MATERIALS	647.48
GENERAL OPERATING	4532989	2/12/2026	CHALLENGE OFFICE PRODUCTS INC	art supplies BALL HIGH ART	1,028.06
GENERAL OPERATING	4532990	2/12/2026	CHILDREN'S PLUS INC.	GEF GRANT S41/GRIBBEN/"Quality Content for the Crenshaw Library"	9,907.45
GENERAL OPERATING	4532991	2/12/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	189.51
GENERAL OPERATING	4532991	2/12/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	196.40
GENERAL OPERATING	4532991	2/12/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	191.40
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/14/25-12/1/25 BURNET 5501 AVE S	1,442.03
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/1/25-12/1/25 PARKER 6800 STEWART ROAD	650.21
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/14/25-12/1/25 PARKER 6802 STEWART ROAD	971.45
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/14/25-12/1/25 SOFTBALL FIELD 3103 83RD ST	202.36
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/14/25-12/1/25 SOFTBALL FIELD SPRINKLER 3103 83RD ST	590.80
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/1/25-12/1/25 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4532992	2/12/2026	CITY OF GALVESTON	11/1/25-12/1/25 AIM 5200 AVE N 1/2	438.26
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	77.71
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	211.39
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	238.07
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	17.28
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	564.18
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	241.70
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC*	18.16
GENERAL OPERATING	4532993	2/12/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	190.25
GENERAL OPERATING	4532994	2/12/2026	ECOLAB INC	* OPEN PURCHASE ORDER PEST CNTRL*	3,501.65
GENERAL OPERATING	4532995	2/12/2026	ED311	S. WILCOX- 2026 ED311 EDUCATION LAW FOR PRINCIPALS REGISTRATION	260.00
GENERAL OPERATING	4532996	2/12/2026	FASTSIGNS	INSTRUCTIONAL SUPPLIES	103.60
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	2,218.53
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	371.98
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	434.98
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	853.14
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	162.10
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	352.01
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	653.64
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	597.35
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	1,137.58
GENERAL OPERATING	4532997	2/12/2026	FERGUSON FACILITIES SPPY #61	* OPEN PURCHASE ORDER CUSTODIAN*	(59.72)
GENERAL OPERATING	4532998	2/12/2026	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	4532999	2/12/2026	FULBRIGHT, ALISHA	REIMBURSEMENT FOR PRE-K TUITION PAYMENTS	2,609.00
GENERAL OPERATING	4533000	2/12/2026	FUNCTION4 LLC	CLICK CHARGES FOR FULL YEAR 25-26	3,345.07
GENERAL OPERATING	4533000	2/12/2026	FUNCTION4 LLC	Color printer for Fleet Manager Office 2025/2026 school year Quote #2015	545.00
GENERAL OPERATING	4533000	2/12/2026	FUNCTION4 LLC	25-26 COPIER CHARGES	610.71
GENERAL OPERATING	4533001	2/12/2026	FUNDS FOR LEARNING LLC	E-RATE CONSULTING SERVICES 2026-2027	10,250.00
GENERAL OPERATING	4533002	2/12/2026	GALVESTON COUNTY EMERGENCY COMMUNICATION	GENERAL SUPPLIES & MATERIAL	5,040.00
GENERAL OPERATING	4533003	2/12/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4533004	2/12/2026	GOOD, LOWELL	CONTRACTED SERVICES	345.00
GENERAL OPERATING	4533005	2/12/2026	GRAINGER	ALAMO PD OFFICE	1,457.68
GENERAL OPERATING	4533006	2/12/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	1/1/26-1/31/26 STORAGE	1,347.17
GENERAL OPERATING	4533007	2/12/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	OPEN PO HELPFUL HARMONIES	120.00

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GENERAL OPERATING	4533008	2/12/2026	HICKS CO, W U-HAUL	MUSIC THERAPY VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	40.00
GENERAL OPERATING	4533009	2/12/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	476.72
GENERAL OPERATING	4533009	2/12/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	79.95
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	(25.31)
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL*	91.32
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	25.31
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	141.78
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	446.38
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	24.39
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	FOR MUSICAL SUPPLIES	30.24
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL*	298.26
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING*	568.24
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	293.48
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	215.77
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	FOR MUSICAL SUPPLIES	169.85
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING*	45.67
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	47.83
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	214.19
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	55.41
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	388.74
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL*	6.63
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	203.44
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	124.04
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	OPEN PO FOR SUPPLIES - BHS	453.72
GENERAL OPERATING	4533010	2/12/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	373.29
GENERAL OPERATING	4533011	2/12/2026	JOURNEYED.COM	GISD - ADOBE RENEWAL QUOTE	2,750.00
GENERAL OPERATING	4533012	2/12/2026	JUST RIGHT READER	Margaret Mayo/"Back to Basics"/Burnet Elementary music for ball high choir	2,211.69
GENERAL OPERATING	4533013	2/12/2026	JW PEPPER & SON, INC.	Music Ball High band	155.00
GENERAL OPERATING	4533013	2/12/2026	JW PEPPER & SON, INC.	*** OPEN PURCHASE ORDER ***	145.30
GENERAL OPERATING	4533014	2/12/2026	KONE, INC	ACE PARKER- R COOKING CLASS	918.00
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	**** OPEN PO ****	650.07
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	111.28
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	ACE BURNET - COOKING CLASS	28.23
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	*****OPEN PO*****	45.41
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	86.95
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	36.24
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	63.02
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	LOCAL- OPEN PO FOR COUNSELOR APPRECIATION	69.97
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	LOCAL- OPEN PO FOR COUNSELOR APPRECIATION	101.20
GENERAL OPERATING	4533015	2/12/2026	KROGER-SOUTHWEST	GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR	19.45
GENERAL OPERATING	4533016	2/12/2026	LAKESHORE LEARNING MATERIALS, LLC	SHANTEL VENIBLE "PLAYING WITH A PURPOSE" PARKER	72.37
GENERAL OPERATING	4533016	2/12/2026	LAKESHORE LEARNING MATERIALS, LLC	SPED ORDER	1,766.94
GENERAL OPERATING	4533016	2/12/2026	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON" L. ELZNER	85.49
GENERAL OPERATING	4533016	2/12/2026	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT/"TOGETHER WE BUILD , TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON" S. SCHOTT	159.55
GENERAL OPERATING	4533016	2/12/2026	LAKESHORE LEARNING MATERIALS, LLC	SHANTEL VENIBLE "PLAYING WITH A PURPOSE" PARKER	597.46
GENERAL OPERATING	4533017	2/12/2026	LEXIPOL LLC	GENERAL SUPPLIES AND MATERIAL	191.92
GENERAL OPERATING	4533018	2/12/2026	LYDAY, TIFFANY	CONTRACTED SERVICES/TIFFANY LYDAY/LSSP	9,841.15
GENERAL OPERATING	4533019	2/12/2026	MAGIC SCHOOL, INC	MAGIC SCHOOL SUBSCRIPTION	4,127.50
GENERAL OPERATING	4533020	2/12/2026	MARIO'S RISTORANTE	CHRISTMAS LUNCHEON	1,000.00
GENERAL OPERATING	4533021	2/12/2026	MOODY GARDENS INC	PLI- TICKETS FOR MOODY GARDENS	1,145.70
					198.00

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GENERAL OPERATING	4533022	2/12/2026	MUSIC AND ARTS CENTER	MATERIALS AND SUPPLIES	49.75
GENERAL OPERATING	4533022	2/12/2026	MUSIC AND ARTS CENTER	BAND MUSIC AND SUPPLIES	29.39
GENERAL OPERATING	4533022	2/12/2026	MUSIC AND ARTS CENTER	BAND MUSIC AND SUPPLIES	133.21
GENERAL OPERATING	4533023	2/12/2026	NCS PEARSON, INC.	SPEED ASSESSMENT ORDER	101.40
GENERAL OPERATING	4533024	2/12/2026	O'REILLY AUTO PARTS	AUTOMOTIVE PARTS & SUPPLIES	33.98
GENERAL OPERATING	4533024	2/12/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE	27.18
GENERAL OPERATING	4533024	2/12/2026	O'REILLY AUTO PARTS	AUTOMOTIVE PARTS & SUPPLIES	(7.13)
GENERAL OPERATING	4533025	2/12/2026	PROJECT LEAD THE WAY INC	GEF GRANT "STEM EDUCATION THROUGH THE LENS OF PLTW" D. GOSEY	4,056.75
GENERAL OPERATING	4533026	2/12/2026	R&R GAS AND EQUIPMENT, INC	GAS & CYLINDER RENTAL	492.30
GENERAL OPERATING	4533027	2/12/2026	REGION 4 EDUCATION SERVICE CENTER	INITIAL BUS CERTIFICATION 25-26 SY	55.00
GENERAL OPERATING	4533027	2/12/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION- A-F ACCOUNTABILITY	400.00
GENERAL OPERATING	4533027	2/12/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG FOUNDATIONS PLANNING GRANT ACTIVITIES & COORDINATION (REOPENING IN NEW FY)	2,352.94
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/16/25-1/20/26 CENTRAL PARKING LOT 903 30TH ST	8.77
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/16/25-1/20/26 CENTRAL PARKING LOT 903 31ST ST	19.96
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/21/25-1/25/26 TOR FIELD 3402 83RD ST	605.36
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/21/25-1/25/26	419.36
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/21/25-1/25/26 SOFTBALL FIELD 3031 83RD ST	342.68
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/10/25-1/13/26 BALL HIGH TENNIS COURTS	28.60
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/14/25-1/15/26 BALL 1416 1/2 43RD ST	12,694.93
GENERAL OPERATING	4533028	2/12/2026	RELIANT ENERGY DEPT 0954	12/14/25-1/15/26 BALL 1414 1/2 43RD ST	7,091.86
GENERAL OPERATING	4533029	2/12/2026	REPUBLIC PARTS CO	PURCHASE OF PARTS 2025-2026 SY	316.08
GENERAL OPERATING	4533030	2/12/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT	133.40
GENERAL OPERATING	4533031	2/12/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62419333	600.00
GENERAL OPERATING	4533031	2/12/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62426139, 62426102, 62426105, & 62426106	125.00
GENERAL OPERATING	4533031	2/12/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62426139, 62426102, 62426105, & 62426106	125.00
GENERAL OPERATING	4533031	2/12/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62426139, 62426102, 62426105, & 62426106	125.00
GENERAL OPERATING	4533031	2/12/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62426139, 62426102, 62426105, & 62426106	125.00
GENERAL OPERATING	4533032	2/12/2026	SAN JACINTO COLLEGE CENTRAL	REGISTRATION: UIL ONE ACT PLAY WORKSHOP PLEASE HOLD CHECK - MIGHT NEED TO HAND DELIVER - REACH OUT TO WILLIAM NEALON	650.00
GENERAL OPERATING	4533033	2/12/2026	SCHOLASTIC INC.	GEF GRANT "SIT, FIT, LIT(ERACY) C. DELVALLE"	247.43
GENERAL OPERATING	4533034	2/12/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	499.55
GENERAL OPERATING	4533035	2/12/2026	SKILLS USA	MEMBERSHIPS	36.00
GENERAL OPERATING	4533036	2/12/2026	SKILLSUSA TEXAS	STUDENTS REGISTRATION	1,325.00
GENERAL OPERATING	4533037	2/12/2026	SOUTH REGION DRIVING SCHOOL	ACE- BHS DRIVER'S EDUCATION 25-26 SY	6,100.00
GENERAL OPERATING	4533038	2/12/2026	SOUTHERN COMPUTER WAREHOUSE	TRANSPORTATION EQUIPMENT FOR BUS BARN AP'S	294.00
GENERAL OPERATING	4533039	2/12/2026	STEPHENS NOBLE, KACI	REIMBURSEMENT FOR PRE-K TUITION PAYMENTS	2,080.00
GENERAL OPERATING	4533040	2/12/2026	TABSE/TEXAS ALLIANCE OF BLACK SCHOOL EDUCAT	LOCAL- REGISTRATION FOR TABSE CONFERENCE 2026	375.00
GENERAL OPERATING	4533041	2/12/2026	TASPA-TEXAS ASSN OF SCHOOL PERSONNEL ADMINIS	INVOICE	145.00
GENERAL OPERATING	4533042	2/12/2026	TEEN HEALTH CENTER, INC	2025 Q4 CONTRACTED SERVICES	24,450.00

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GENERAL OPERATING	4533043	2/12/2026	TEXAS ART EDUCATION ASSOCIATION	FOR TEEN HEALTH CENTER INC. JR VASE ANNUAL ART COMPETITION - CRENSHAW STUDENTS	450.00
GENERAL OPERATING	4533044	2/12/2026	TEXAS CITY FEED & SUPPLY	**OPEN PURCHASE ORDER**	57.00
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/31/25-1/30/26 ADMIN 3904 AVE T	200.76
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/31/25-1/30/26 BALL 4202 AVE P	5,145.28
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	1/2/26-2/2/26 OPPE 2915 81ST ST	689.15
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/29/25-1/28/26 CENTRAL 3115 AVE H	4,625.10
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/31/25-1/30/26 AIM (ALAMO) 5200 AVE N 1/2	1,386.19
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/30/25-1/29/26 MECC 2009 AVE K	431.95
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/31/25-1/30/26 PARKER 6900 JONES DR	473.41
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/30/25-1/29/26 AUSTIN 1514 AVE N 1/2	648.01
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	1/2/26-2/2/26 TRANSPORTATION 3101 83RD ST	551.08
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/30/25-1/29/26 AUSTIN GYM 1514 AVE N 1/2	778.57
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/30/25-1/29/25 BALL 4101 AVE P	156.28
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	12/31/25-1/30/26 BALL NORTH	3,250.80
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	1/2/26-2/2/26 WEIS 7100 STEWART RD	1,343.81
GENERAL OPERATING	4533045	2/12/2026	TEXAS GAS SERVICE	13/31/25-1/30/26 BURNET 5501 AVE S	731.92
GENERAL OPERATING	4533046	2/12/2026	TEXAS STATE UNIVERSITY CAREER SERVICES	TEXAS STATE-SAN MARCOS JOB FAIR APRIL 1 2026	300.00
GENERAL OPERATING	4533047	2/12/2026	THE GALVESTON COUNTY DAILY NEWS	ADVERTISING	2,846.25
GENERAL OPERATING	4533048	2/12/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4533049	2/12/2026	TOP SHELF TECHNOLOGIES LLC	SUPPLIES - TONER	138.76
GENERAL OPERATING	4533049	2/12/2026	TOP SHELF TECHNOLOGIES LLC	INK FOR BILINGUAL SPECIALIST'S OFFICE	78.99
GENERAL OPERATING	4533050	2/12/2026	UNIVERSITY OF HOUSTON-CLEAR LAKE	UHCL JOB FAIR APRIL 9, 2026	125.00
GENERAL OPERATING	4533051	2/12/2026	WATCHFIRE ENTERPRISES, INC	ANNUAL SCOREBOARD MAINTENANCE	13,200.00
GENERAL OPERATING	4533052	2/12/2026	WEST ISLE URGENT CARE	DOT PHYSICALS/RANDOMS 2025-2026	413.00
GENERAL OPERATING	4533052	2/12/2026	WEST ISLE URGENT CARE	OPEN SERVICES FOR GISD STAFF	35.00
GENERAL OPERATING	4533052	2/12/2026	WEST ISLE URGENT CARE	OPEN SERVICES FOR GISD STAFF	130.00
GENERAL OPERATING	4533053	2/12/2026	WILCOX, STEPHANIE	REIMBURSEMENT FOR PIZZAS FOR NHS STUDENTS	91.50
GENERAL OPERATING	252626122	2/18/2026	BARRAZA, URIEL	REIMBURSEMENT -STUDENT MEALS	422.13
GENERAL OPERATING	252626122	2/18/2026	BARRAZA, URIEL	REIMBURSEMENT -STUDENT MEALS	551.52
GENERAL OPERATING	252626123	2/18/2026	GRONEWOLD, CHARLENE	EMPLOYEE TRAVEL REIMBURSEMENT	143.00
GENERAL OPERATING	252626124	2/18/2026	HOPKINS, DEBBIE	STR- EMPLOYEE MILEAGE REIMBURSEMENT	88.74
GENERAL OPERATING	252626125	2/18/2026	HUTCHERSON, ALKIESHA	EMPLOYEE MILEAGE REIMBURSEMENT	61.19
GENERAL OPERATING	252626126	2/18/2026	MAXWELL, JESSICA	EMPLOYEE TRAVEL REIMBURSEMENT	143.00
GENERAL OPERATING	252626127	2/18/2026	MEADOWS, TONIA	PLI- EMPLOYEE TRAVEL REIMBURSEMENT	372.79
GENERAL OPERATING	252626128	2/18/2026	YUDINA, ANASTASIYA	ESL CERTIFICATION EXAM - FEE REIMB	118.87
GENERAL OPERATING	4533055	2/19/2026	4IMPRINT, INC.	STAFF APPRECIATION	585.45
GENERAL OPERATING	4533056	2/19/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	131.82
GENERAL OPERATING	4533056	2/19/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	370.12
GENERAL OPERATING	4533056	2/19/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	21.14
GENERAL OPERATING	4533056	2/19/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	42.28
GENERAL OPERATING	4533056	2/19/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	155.05
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	309.27
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	(208.96)
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	(59.99)
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	(16.45)
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - OPPE NAIL ART & DESIGN FAMILY ENGAGMENT	(23.87)

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GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	FAMILY ENGAGEMENT GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON	26.94
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON	(26.94)
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SPED ORDER	120.88
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	art materials for ball high	1,373.18
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLY ORDER // J. BROOKS	8.54
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	Margaret Mayo/"Back to Basics"/Burnet Elementary	304.97
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	256.97
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ACE - BURNET OFFICE SUPPLIES	66.16
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR LIBRARY/M.MAERTINEZ	263.40
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR PRE-K //J. RAMIREZ	547.14
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "LITTLE VOICES BIG STAGES" C. MALLORY	37.75
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP" J. BROWN	76.03
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	201.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP" J. BROWN	859.29
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	STANCHIONS FOR CROWD CONTROL	212.13
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	WAREHOUSE SUPPLIES	114.57
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "LITTLE VOICES, BIG STAGES" C. MALLORY	682.01
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	JACK CURRAN "INTERACTIVE LEARNING" PARKER	49.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP" J. BROWN	366.37
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES - BHS	289.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES: BHS SCIENCE	724.00
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP"	210.79
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON" C. KELLY/S.SCHOTT	69.87
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	164.01
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	88.11
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	72.16
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	MATERIALS	1,047.64
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	23.87
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	281.28
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	art supplies ball high	823.26
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	413.25
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	Rhante Lubrico "Developing Academic, Social, and Life Readiness Through Games" WEIS	415.61
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	243.47
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	KATINA KERSEY MULTICULTURAL LITERATUREINITIATIVE: EMPOWERING 8TH GRADE VOICES THROUGH DIVERSE NOVELS CENTRAL MIDDLE SCHOOL	19.47
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	COORDINATOR LAPTOP CASE	16.98
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	124.96
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	Kendall McCumber Grant title: Historical Fiction Central Middle School	119.51
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	139.93
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	338.14
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	21.90

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GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	473.81
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	357.80
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	72.88
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	1,875.00
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	27.43
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	BALL HIGH NORTH SCIENCE LAB	16.98
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	298.50
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.80
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.38
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	AMINA GILMORE CENTRAL GROWS: HYDROPONICS & HEALTHY HABITS CENTRAL MIDDLE SCHOOL	24.47
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	205.89
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	75.00
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	112.00
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	Kendall McCumber Historical Fiction Central Middle School	96.79
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	435.45
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES	703.51
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS-COUNSELOR-B	249.89
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TITLE I OPPE- SUPPLIES FOR STAAR PARENT NIGHT 2/19/26	210.19
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	124.87
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	289.69
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	KEY STORAGE SUPPLIES	223.44
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	647.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES	522.99
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	RONALD PUCCETTI HANDS -ON HONORS: BEARCATS CREATING RECOGNITION THROUGH TECHNOLOGY CENTRAL MIDDLE SCHOOL	936.68
GENERAL OPERATING	4533057	2/19/2026	AMAZON CAPITAL SERVICES	KATINA KERSEY MULTICULTURAL LITERATURE INITIATIVE: EMPOWERING 8TH GRADE VOICES THROUGH DIVERSE NOVELS CENTRAL MIDDLE SCHOOL	195.20
GENERAL OPERATING	4533058	2/19/2026	APPLE, INC.	TECHNOLOGY INSTRUCTIONAL	3,754.00
GENERAL OPERATING	4533059	2/19/2026	AT&T	2/3/26-3/2/26 CENTRAL	144.10
GENERAL OPERATING	4533060	2/19/2026	AT&T	2/3/26-3/2/26 ADMIN	112.58
GENERAL OPERATING	4533061	2/19/2026	AT&T SOUTHWEST	1/5/26-2/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4533062	2/19/2026	AT&T SOUTHWEST	2/5/26-3/4/26 VOICE OVER IP	1,129.62
GENERAL OPERATING	4533063	2/19/2026	AT&T SOUTHWEST	1/7/26-2/6/26 ISP FOR NOC	3,254.31
GENERAL OPERATING	4533064	2/19/2026	BEARCOM	ACE - BURNET WALKIES-TALKIES	4,429.00
GENERAL OPERATING	4533065	2/19/2026	BREEZEWAY CUSTOM SCREENPRINTING	APPAREL	521.00
GENERAL OPERATING	4533066	2/19/2026	BSN SPORTS LLC	APPAREL	460.04
GENERAL OPERATING	4533067	2/19/2026	CERAMIC STORE OF HOUSTON LLC	GEF GRANT S43/ALEMAN/"From Mud to Masterpiece: A New Kiln for Crenshaw"	9,988.44
GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	402.48
GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES & MATERIALS	1,760.21
GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES & MATERIALS	16.56
GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	2,321.61
GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	GEF GRANT "STEM EDUCATING	96.72

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GENERAL OPERATING	4533068	2/19/2026	CHALLENGE OFFICE PRODUCTS INC	THROUGH THE LENS OF PLTW™ D.GOSEY COPIER / DUPLICATING PAPER	2,370.00
GENERAL OPERATING	4533069	2/19/2026	CHEMSEARCH FE	**OPEN PO - CHEMICALS FOR AUTO FEED FOR THE SEPTIC SYSTEM AT CRENSHAW **	1,550.00
GENERAL OPERATING	4533070	2/19/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	186.45
GENERAL OPERATING	4533070	2/19/2026	CITY ELECTRIC SUPPLY CO.	*OPEN PURCHASE ORDER ELECTRICAL*	10.82
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	12/1/25-1/1/26 MECC 1110 21ST ST	355.34
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	12/1/25-1/1/26 AUSTIN GYM 1500 AVE N	230.87
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	12/1/25-1/1/26 CENTRAL SPRINKLER 3101 AVE H	782.04
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	11/1/25-12/1/25 WEIS SPRINKLER 7100 STEWART RD	5,323.77
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	11/1/25-12/1/25 WEIS FIELD 7100 STEWART RD	380.50
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	11/1/25-12/1/25 OPPE 2915 81ST ST	2,629.04
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	11/1/25-12/1/25 TRANSPORTATION 2929 83RD ST	1,915.21
GENERAL OPERATING	4533071	2/19/2026	CITY OF GALVESTON	12/1/25-1/1/26 AUSTIN FIRE LINE 1500 AVE N	527.70
GENERAL OPERATING	4533072	2/19/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	305.05
GENERAL OPERATING	4533072	2/19/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	19.70
GENERAL OPERATING	4533072	2/19/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	10.78
GENERAL OPERATING	4533072	2/19/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER FOR HVAC *	7.23
GENERAL OPERATING	4533072	2/19/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	191.98
GENERAL OPERATING	4533073	2/19/2026	COLLEGE BOARD	TSIA 2.0	5,250.00
GENERAL OPERATING	4533074	2/19/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER****	29.94
GENERAL OPERATING	4533075	2/19/2026	CYBER ACOUSTICS, INC.	HEADSETS FOR TELPAS TESTS	1,050.00
GENERAL OPERATING	4533076	2/19/2026	DCT TEXAS // PAPA JOHN'S PIZZA	NEW TEACHER SUPPLIES	77.45
GENERAL OPERATING	4533077	2/19/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533077	2/19/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	467.50
GENERAL OPERATING	4533077	2/19/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533077	2/19/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	3,187.50
GENERAL OPERATING	4533077	2/19/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533078	2/19/2026	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	21.52
GENERAL OPERATING	4533079	2/19/2026	FORT BEND ISD ATHLETICS	\$240.00 / FEB. 5TH & 7TH , 2026 / SWIM	240.00
GENERAL OPERATING	4533080	2/19/2026	FUNCTION4 LLC	DAEP - TONER	203.53
GENERAL OPERATING	4533081	2/19/2026	GALVESTON COLLEGE	GALVESTON COLLEGE CONTRACTED SERVICES	10,129.26
GENERAL OPERATING	4533082	2/19/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	372.95
GENERAL OPERATING	4533083	2/19/2026	HICKS CO, W U-HAUL	VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR	18.50
GENERAL OPERATING	4533084	2/19/2026	HMH EDUCATION COMPANY	READ 180 DEDICATED/PULL-OUT(STAND ALONE)	5,685.12
GENERAL OPERATING	4533085	2/19/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	93.33
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH*	113.76
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	81.88
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING*	128.20
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER WAREHOUSE*	90.56
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES & MATERIALS 2025-2026 SY	125.50
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	29.05
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	89.18
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER WAREHOUSE*	134.94
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	75.58
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	11.97
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING*	10.35
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING*	58.81
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY*	80.46
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER GROUNDS*	81.39
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	FOR MUSICAL SUPPLIES	64.92
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC*	180.94

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GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER WAREHOUSE*	14.97
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PAINTING*	28.41
GENERAL OPERATING	4533086	2/19/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT ADJUSTMENT	25.00
GENERAL OPERATING	4533087	2/19/2026	JW PEPPER & SON, INC.	music for ball high choirs	175.00
GENERAL OPERATING	4533088	2/19/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	217.69
GENERAL OPERATING	4533088	2/19/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	30.80
GENERAL OPERATING	4533088	2/19/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	93.40
GENERAL OPERATING	4533089	2/19/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	95.08
GENERAL OPERATING	4533089	2/19/2026	KROGER-SOUTHWEST	OPEN PO FOR SCIENCE SUPPLIES	135.79
GENERAL OPERATING	4533089	2/19/2026	KROGER-SOUTHWEST	ACE BURNET - COOKING CLASS	29.69
GENERAL OPERATING	4533089	2/19/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 1000.00	231.92
GENERAL OPERATING	4533090	2/19/2026	THE MARIACHI CONNECTION, INC	FINE ART SUPPLIES - LOTE	884.00
GENERAL OPERATING	4533091	2/19/2026	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENTS	148.38
GENERAL OPERATING	4533092	2/19/2026	MUSIC AND ARTS CENTER	trumpet repair	87.00
GENERAL OPERATING	4533093	2/19/2026	O'REILLY AUTO PARTS	AUTOMOTIVE PARTS & SUPPLIES	22.98
GENERAL OPERATING	4533094	2/19/2026	PITNEY BOWES INC	2025-2026 POSTAGE	285.00
GENERAL OPERATING	4533095	2/19/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	3,715.00
GENERAL OPERATING	4533096	2/19/2026	RELIANT ENERGY DEPT 0954	12/21/25-1/25/26 TRANSPORTATION 3101 83RD ST	181.32
GENERAL OPERATING	4533096	2/19/2026	RELIANT ENERGY DEPT 0954	12/21/25-1/25/26 WEIS FIELD 7202 STEWART RD	23.37
GENERAL OPERATING	4533097	2/19/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC*	22.30
GENERAL OPERATING	4533097	2/19/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC*	6.64
GENERAL OPERATING	4533098	2/19/2026	RIVERSIDE INSIGHTS	COGAT TESTS	1,760.00
GENERAL OPERATING	4533099	2/19/2026	ROBOSOURCE, LLC	STEFFI LIAW "Design, Build, Compete: Organizing Robotics Equipment for Student's Success" WEIS	2,500.00
GENERAL OPERATING	4533100	2/19/2026	ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 62433416	150.00
GENERAL OPERATING	4533101	2/19/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	7,120.00
GENERAL OPERATING	4533102	2/19/2026	SOCIAL STUDIES SCHOOL SERVICE	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	75.31
GENERAL OPERATING	4533103	2/19/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SY	120.00
GENERAL OPERATING	4533104	2/19/2026	STEVE'S WAREHOUSE TIRES GTX	FOR PURCHASE OF TIRES 2025-2026	120.00
GENERAL OPERATING	4533105	2/19/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4533106	2/19/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	1,518.10
GENERAL OPERATING	4533106	2/19/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	860.00
GENERAL OPERATING	4533107	2/19/2026	TOP GEAR APPAREL	DEPARTMENT SHIRTS	429.83
GENERAL OPERATING	4533108	2/19/2026	WEISSMAN'S THEATRICAL SUPPLY INC	competition leggings for tonettes	988.85
GENERAL OPERATING	4533109	2/19/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED DIGITAL ASSESSMENTS	125.00
GENERAL OPERATING	4533110	2/19/2026	WEX BANK	GAS CARD PAYMENT 2025-2026 SY	232.47
GENERAL OPERATING	4533112	2/23/2026	TASB RISK MGMT FUND PROPERTY CASUALTY	TWC QUARTERLY REIMBURSEMENT	12,329.87
GENERAL OPERATING	252626129	2/25/2026	DABNEY, EMILY	EMPLOYEE TRAVEL REIMBURSEMENT	490.39
GENERAL OPERATING	252626130	2/25/2026	DURAN, BRIDGET	REIMBURSEMENT /CHRISTMAS TREE DECORATION CONTEST	65.72
GENERAL OPERATING	252626131	2/25/2026	EDENFIELD, JENNIFER	REIMBURSEMENT	447.42
GENERAL OPERATING	252626132	2/25/2026	MARTELLO, JEFFREY	EMPLOYEE REIMBURSEMENT	312.00
GENERAL OPERATING	252626133	2/25/2026	MENDOZA, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	73.80
GENERAL OPERATING	252626133	2/25/2026	MENDOZA, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	73.80
GENERAL OPERATING	252626134	2/25/2026	WALKER, LEA	EMPLOYEE MILEAGE REIMBURSEMENT	88.45
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	39.55
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	209.22
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	(76.47)
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	(19.97)
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	100.88
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	99.99
GENERAL OPERATING	4533122	2/26/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	251.15
GENERAL OPERATING	4533123	2/26/2026	ACT, INC.	ACT TESTING SERVICES	5,382.00
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLIES	633.10

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GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Rhante Lubrico "Developing Academic, Social, and Life Readiness Through Games" WEIS	406.76
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	ACE - BURNET OFFICE SUPPLIES	18.49
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS	43.28
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	GEF GRANT "LITTLE VOICES, BIG STAGES C. MALLORY	27.96
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	171.00
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	(171.00)
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Rhante Lubrico "Developing Academic, Social, and Life Readiness Through Games" WEIS	1,046.37
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR PRE-K //J.RAMIREZ	116.97
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	299.70
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	KEY STORAGE SUPPLIES	37.20
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	AMAZON ORDER	93.44
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	GEF GRANT "TOGETHER WE BUILD, TOGETHER WE GROW IN PRE-K THROUGH HANDS-ON C. KELLY	555.66
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	KEY STORAGE SUPPLIES	175.56
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Cassidy Planas Dual Literacy Middle School	701.97
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Kendall McCumber Grant title: Historical Fiction Central Middle School	157.25
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	JACK CURRAN "INTERACTIVE LEARNING" PARKER	219.96
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	VENIBLE - SUPPLIES	153.90
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Kendall McCumber Historical Fiction Central Middle School SUPPLIES	289.60
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	GEF GRANT "CURTAINS UP"	17.72
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	48.99
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	ART SUPPLIES - BHS	954.17
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	CLINIC ORDER //A.WILDEY	37.60
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SPED ORDER	374.81
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	ASHLEE CRUZ "Strengthening Social Studies Outcomes Through Hands-On Learning Tools". WEIS	74.75
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	STANCHIONS FOR CROWD CONTROL	386.00
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SPED ORDER - WORK BASED LEARNING PROGRAM	302.42
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	ACE - AUSTIN Painting	269.50
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPILES	144.52
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER FOR PRE-K //J. RAMIREZ	634.20
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	273.75
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.33
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	arts supplies ball high	297.14
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	77.97
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	art materials for ball high (second order)	196.90
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLY ORDER // J. BROOKS	491.05
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	GEF GRANT "ENHAUNGING EARLY LITERACY" OTTERVANGER/LOPEZ	45.91
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SPED ORDER	184.32
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	59.18
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	152.99
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.99
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	90.53
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(73.91)

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GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(24.99)
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	TIFFANY BILES "Life Skills Library" WEIS	45.99
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	BILINGUAL SUPPLIES FOR COORDINATOR AND SPECIALIST.	37.97
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	Cassidy Planas Dual Literacy	13.99
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SUPPLIES - GARCIA	51.90
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	SPED ORDER	76.97
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	172.13
GENERAL OPERATING	4533124	2/26/2026	AMAZON CAPITAL SERVICES	PAUL CARR THE CSI: CLASSROOM SCIENCE & INVESTIGATION CENTRAL MIDDLE SCHOOL	1,726.60
GENERAL OPERATING	4533125	2/26/2026	AT&T MOBILITY	1/16/26-2/15/26 POLICE DEPARTMENT IPHONES	34.92
GENERAL OPERATING	4533126	2/26/2026	AT&T SOUTHWEST	2/7/26-3/6/26 ISP FOR NOC	3,298.63
GENERAL OPERATING	4533127	2/26/2026	BAILEY BARK MATERIALS INC	BURNET PLAYGROUND FALL ZONE MATERIALS	2,018.40
GENERAL OPERATING	4533128	2/26/2026	BARNES AND NOBLE BOOKSTORES, INC	GEF GRANT "GRAPHIC NOVEL GROWTH:BUILDING LITERACY THROUGH VISUAL STORYTELLING" L. SMATHERS	376.30
GENERAL OPERATING	4533128	2/26/2026	BARNES AND NOBLE BOOKSTORES, INC	GEF GRANT "GRAPHIC NOVEL GROWTH:BUILDING LITERACY THROUGH VISUAL STORYTELLING" L. SMATHERS	(19.52)
GENERAL OPERATING	4533128	2/26/2026	BARNES AND NOBLE BOOKSTORES, INC	GEF GRANT "GRAPHIC NOVEL GROWTH:BUILDING LITERACY THROUGH VISUAL STORYTELLING" L. SMATHERS	1,026.66
GENERAL OPERATING	4533129	2/26/2026	CHALLENGE OFFICE PRODUCTS INC	SPED OFFICE ORDER	316.00
GENERAL OPERATING	4533129	2/26/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLY ORDER	602.78
GENERAL OPERATING	4533129	2/26/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	766.65
GENERAL OPERATING	4533130	2/26/2026	CITY ELECTRIC SUPPLY CO.	***OPEN PURCHASE ORDER ELECTRICAL***	51.98
GENERAL OPERATING	4533131	2/26/2026	CITY OF GALVESTON	12/1/25-1/1/26 BALL 4115 AVE O	3,496.36
GENERAL OPERATING	4533131	2/26/2026	CITY OF GALVESTON	12/1/25-1/1/26 SPOOR FIELD 1400 43RD ST	132.33
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	1,782.35
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	53.12
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	61.07
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	156.53
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	318.08
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC*	116.18
GENERAL OPERATING	4533132	2/26/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING*	290.90
GENERAL OPERATING	4533133	2/26/2026	CONNECTION PUBLIC SECTOR SOLUTIONS	ADMIN ZOOM LICENSE	2,240.00
GENERAL OPERATING	4533134	2/26/2026	COSENZA & ASSOCIATES, LLC	TIV- MATH CURRICULUM	826.95
GENERAL OPERATING	4533135	2/26/2026	DEPPE, SCOTT	CONSULTING FOR CENTRAL MIDDLE SCHOOL BAND	150.00
GENERAL OPERATING	4533136	2/26/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	2,677.50
GENERAL OPERATING	4533136	2/26/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, CO	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4533137	2/26/2026	FASTSIGNS	BUS DRIVERS BANNER	134.80
GENERAL OPERATING	4533138	2/26/2026	FERGUSON FACILITIES SPPY #61	*OPEN PURCHASE ORDER CUSTODIAN*	70.50
GENERAL OPERATING	4533139	2/26/2026	FUNCTION4 LLC	SPED TONER ORDER	1,003.80
GENERAL OPERATING	4533140	2/26/2026	GALVESTON CENTRAL APPRAISAL DISTRICT	25-26 GISD APPRAISAL DISTRICT SVCS	292,925.44
GENERAL OPERATING	4533141	2/26/2026	GALVESTON COUNTY EMERGENCY COMMUNICATION	ANNUAL RADIO AIRTIME FOR GOVERNMENTAL USER 2025-2026	7,837.50
GENERAL OPERATING	4533142	2/26/2026	GIA INSURANCE AGENCY, LLC	PROPERTY INSURANCE RENEWAL FOR MACE56515905 AOP, TWCB0000980484 WIND, FLOOD, AND EQUIPMENT BREAKDOWN POLICY BME16P326217TIL	1,743,745.00
GENERAL OPERATING	4533143	2/26/2026	GOOD, LOWELL	CONTRACTED SERVICES	570.00
GENERAL OPERATING	4533144	2/26/2026	HERITAGE PROFESSIONAL PRODUCTS GROUP	FERTILIZER FOR THE BASEBALL & SOFTBALL FIELD	555.60
GENERAL OPERATING	4533145	2/26/2026	HICKS CO, W U-HAUL	VEHICLE/BUSES STATE INSPECTION	130.71

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				2025-2026 SCHOOL	
GENERAL OPERATING	4533146	2/26/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	494.14
GENERAL OPERATING	4533146	2/26/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	168.22
GENERAL OPERATING	4533146	2/26/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	(168.22)
GENERAL OPERATING	4533146	2/26/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	152.10
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER FOR GROUNDS*	260.29
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER CARPENTRY*	156.80
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER CARPENTRY*	496.02
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	****OPEN PURCHASE ORDER	94.93
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER HVAC*	285.79
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER HVAC*	862.04
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER CARPENTRY*	29.21
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER HVAC*	39.91
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER ELECTRICAL *	223.02
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER HVAC	35.92
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	FOR MUSICAL SUPPLIES	138.76
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	*OPEN PURCHASE ORDER ELECTRICAL *	181.98
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	112.32
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	**** OPEN PURCHASE ORDER ****	48.75
GENERAL OPERATING	4533147	2/26/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT ADJUSTMENT	20.00
GENERAL OPERATING	4533148	2/26/2026	HUB INVESTMENT PARTNERS LLC	MAPP MANAGEMENT FEE	1,250.00
GENERAL OPERATING	4533149	2/26/2026	JIMMY DARREL DENNING	SKYWARD CONSULTING	110.00
GENERAL OPERATING	4533150	2/26/2026	JW PEPPER & SON, INC.	music for ball high choirs	524.64
GENERAL OPERATING	4533150	2/26/2026	JW PEPPER & SON, INC.	music for weis bands	139.99
GENERAL OPERATING	4533151	2/26/2026	KING, JESSICA	BASIC TRAINING EDUCATOR	1,500.00
				EXCELLENCE STIPEND	
GENERAL OPERATING	4533152	2/26/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	236.78
GENERAL OPERATING	4533152	2/26/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	56.80
GENERAL OPERATING	4533152	2/26/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	368.80
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	146.82
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	SUPPLIES FOR NEW TEACHER	71.54
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	GENERAL OFFICE SUPPLIES	179.03
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	79.92
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	114.72
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	TKP- OPEN PO FOR 25-26 SY	49.85
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	GENERAL OFFICE SUPPLIES	89.87
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	BLANKET PO - KROGER	163.74
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	FINANCE GENERAL OFFICE	91.34
				SUPPLIES 2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	77.32
GENERAL OPERATING	4533153	2/26/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	26.31
GENERAL OPERATING	4533154	2/26/2026	LAKESHORE LEARNING MATERIALS, LLC	TABLES/B.ROBINSON	1,364.20
GENERAL OPERATING	4533154	2/26/2026	LAKESHORE LEARNING MATERIALS, LLC	SHANTEL VENIBLE "PLAYING WITH A PURPOSE" PARKER	304.89
GENERAL OPERATING	4533154	2/26/2026	LAKESHORE LEARNING MATERIALS, LLC	GEF GRANT "STEM EDUCATION THROUGH THE LENS OF PLTW" D. GOSEY	104.47
GENERAL OPERATING	4533155	2/26/2026	LAURA RODRIGUEZ MARTINEZ	INSTRUCTIONAL / DECORATIONS	101.90
GENERAL OPERATING	4533156	2/26/2026	MANSFILED OIL COMPANY OF GAINESVILLE	DELIVERY OF FUEL/DIESEL	4,934.44
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533156	2/26/2026	MANSFILED OIL COMPANY OF GAINESVILLE	DELIVERY OF FUEL/DIESEL	7,784.20
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4533157	2/26/2026	MASTERYPREP, LLC-6719	TITLE I- AIM SOFTWARE RENEWAL THROUGH 6/30/26	648.00
GENERAL OPERATING	4533158	2/26/2026	MICRO AIR OF TEXAS, INC	MOLD SAMPLING AT CENTRAL MS	1,210.00
GENERAL OPERATING	4533159	2/26/2026	MOODY EARLY CHILDHOOD CENTER	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 25-26	150,000.00
GENERAL OPERATING	4533160	2/26/2026	MUSIC AND ARTS CENTER	supplies Ball High Band	391.80
GENERAL OPERATING	4533161	2/26/2026	NATIONAL ENERGY EDUCATION DEVELOPMENT PROJ	CATHERINE THOMAS FUELING CURIOSITY: SCIENCE,ENERGY,AND GROWTH IN ACTION! CENTRAL MIDDLE SCHOOL	3,932.95
GENERAL OPERATING	4533162	2/26/2026	O'REILLY AUTO PARTS	PARTS 2025-2026 SCHOOL YEAR	32.98
GENERAL OPERATING	4533162	2/26/2026	O'REILLY AUTO PARTS	PARTS 2025-2026 SCHOOL YEAR	52.92

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GENERAL OPERATING	4533162	2/26/2026	O'REILLY AUTO PARTS	PARTS 2025-2026 SCHOOL YEAR	223.14
GENERAL OPERATING	4533162	2/26/2026	O'REILLY AUTO PARTS	PARTS 2025-2026 SCHOOL YEAR	119.70
GENERAL OPERATING	4533163	2/26/2026	PROUNITAS INC.	TITLE I- PURPLESENSE RENEWAL 25-26	6,671.00
GENERAL OPERATING	4533164	2/26/2026	R&R GAS AND EQUIPMENT, INC	WELDING PARTS & SUPPLIES	490.00
GENERAL OPERATING	4533165	2/26/2026	REGION 4 EDUCATION SERVICE CENTER	REGISTRATION FOR SCHOOL	275.00
				COUNSELOR SYMPOSIUM	
GENERAL OPERATING	4533165	2/26/2026	REGION 4 EDUCATION SERVICE CENTER	REGION 4 OPEN PO/2025.2026 SY/SPED	35.00
GENERAL OPERATING	4533165	2/26/2026	REGION 4 EDUCATION SERVICE CENTER	LASO CYCLE 3: STRONG	2,352.94
				FOUNDATIONS PLANNING GRANT	
				ACTIVITIES & COORDINATION	
				(REOPENING IN NEW FY)	
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 AUSTIN 1501 15TH ST	6,603.38
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 WEIS 7000 AVE S	5,997.83
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 BALL 4120 AVE P	16,649.19
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 BURNET 5527 AVE S	4,059.85
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 MECC 1114 21ST ST	3,514.54
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 CENTRAL 3014 AVE I	6,496.42
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 AIM 5200 AVE N 1/2	3,733.64
GENERAL OPERATING	4533166	2/26/2026	RELIANT ENERGY DEPT 0954	1/12/26-2/11/26 PARKER 6800	4,118.11
				JONES DR	
GENERAL OPERATING	4533167	2/26/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	15.14
GENERAL OPERATING	4533167	2/26/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	12.97
GENERAL OPERATING	4533167	2/26/2026	REPUBLIC PARTS CO	PURCHASE OF PARTS 2025-2026	16.35
GENERAL OPERATING	4533167	2/26/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	43.23
GENERAL OPERATING	4533167	2/26/2026	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	47.08
GENERAL OPERATING	4533168	2/26/2026	RESPONSIVE LEARNING LP	RESPONSIVE LEARNING SERVICES	3,300.00
				(TRAINING) - REFER TO QUOTE #9308	
GENERAL OPERATING	4533169	2/26/2026	SCHOOL HEALTH CORPORATION	AED PADS ADULT FRX PHILIPS 54160	74.54
GENERAL OPERATING	4533170	2/26/2026	SCHOOL NURSE SUPPLY, INC	ZOLL AED PLUS ADULT CPR-D-PADZ	207.00
GENERAL OPERATING	4533171	2/26/2026	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	951.19
GENERAL OPERATING	4533172	2/26/2026	SCOTTY'S OVERHEAD DOOR	EMERGENCY ROLL GATE REPAIR AT ANNEX	250.00
GENERAL OPERATING	4533173	2/26/2026	SNAP-ON INDUSTRIAL	BUILD-A-BAY	74,117.54
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	62.32
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	1,384.14
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	86.69
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	125.07
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	59.88
GENERAL OPERATING	4533174	2/26/2026	STAPLES INC.	Campus & Classroom Supplies	25.52
GENERAL OPERATING	4533175	2/26/2026	STEWART'S PACKAGING INC	SUPPLIES & MATERIALS 2025-2026 SY	48.93
GENERAL OPERATING	4533176	2/26/2026	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	2026 TSPRA ANNUAL CONFERENCE	635.00
GENERAL OPERATING	4533177	2/26/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,350.00
GENERAL OPERATING	4533178	2/26/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	326.91
GENERAL OPERATING	4533179	2/26/2026	TOP GEAR APPAREL	TOP GEAR UNIFORMS BID 1868429	340.91
GENERAL OPERATING	4533180	2/26/2026	TOP SHELF TECHNOLOGIES LLC	TONER - COLOR KERSHAW	359.96
GENERAL OPERATING	4533181	2/26/2026	TRINITY CHARTER SCHOOLS	SUB CHARTER C - AGREEMENT - OCTOBER 1ST TO OCTOBER 31ST 2025	190,362.83
GENERAL OPERATING	4533182	2/26/2026	TX ASSC FOR THE EDU & REHAB OF THE B&V IMP	PROFESSIONAL DEVELOPMENT	240.00
GENERAL OPERATING	4533182	2/26/2026	TX ASSC FOR THE EDU & REHAB OF THE B&V IMP	PROFESSIONAL DEVELOPMENT	235.00
GENERAL OPERATING	4533183	2/26/2026	UIL MUSIC REGION XVII	Ball Choir UIL solos	396.00
GENERAL OPERATING	4533184	2/26/2026	VERIZON BUSINESS	**** OPEN PURCHASE ORDER ****	285.93
GENERAL OPERATING	4533185	2/26/2026	VWR INTERNATIONAL, LLC	SUPPLIES	136.69
MONTHLY CHECK REGISTER TOTAL					3,219,759.27