

Financial Reports – Executive Summary, Board Meeting 8/5/2026

The following reports representing period ending 6/30/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$104,559,688 or 99.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$100,569,961 or 94.0% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$63,450,271 or 59.5% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$58,658,252 or 53.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 6/30/26 are as follows:

Moody Bank	18,966,673.16	Pledged securities \$18,460,000
Texas Class Investment Pool	117,246,509.05	N/A (Investment Pool)
Texas Range	14,008,624.85	N/A (Investment Pool)
Fidelity Investments	101,844,307.13	Treasury & Federal Agency Securities
Total	\$252,066,114.19	

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	\$90,373,293	97.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,922,994	97.5%

For the same period in FY 2024-2025, collections were \$91,072,374 (94.5%) for M&O and \$22,551,273 (94.6%) 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.

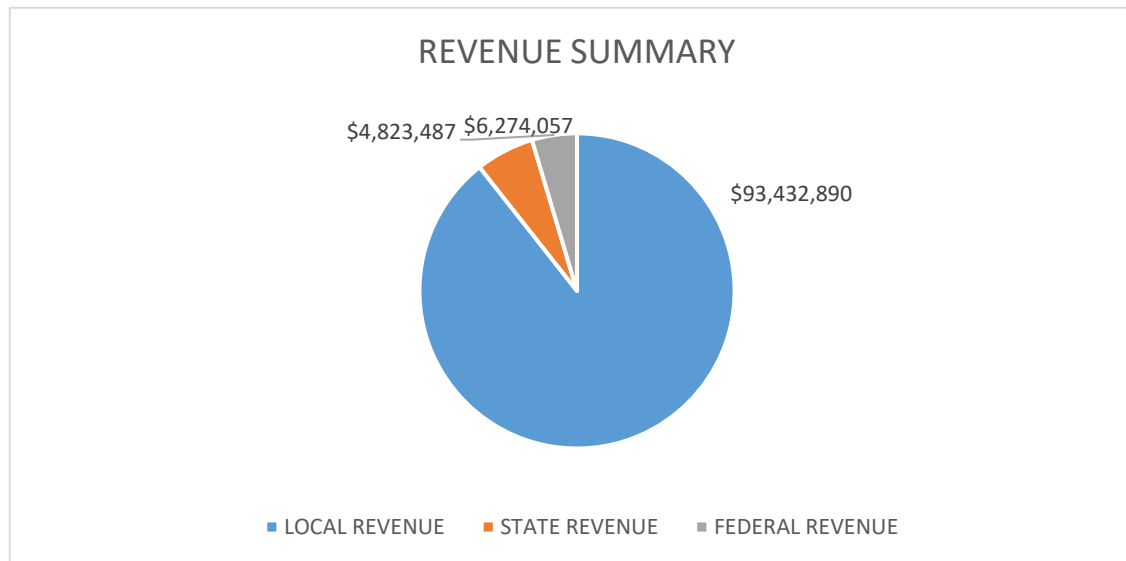
Report No. 9 - Monthly Check Register. See attachment J.

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 6/30/2026

		2025-2026 Revised Budget	Monthly Receipts 06/30/2026	FYTD Activity 06/30/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 2,771,797	\$ 93,432,890	\$ (3,282,671)
58--	STATE REVENUE	\$ 7,739,185	\$ 237,027	\$ 6,274,057	\$ (1,465,128)
59--	FEDERAL REVENUE	\$ 785,500	\$ 63,512	\$ 4,823,487	\$ 4,037,987
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 3,072,336	\$ 104,559,688	\$ (695,558)
	% COLLECTED	99.3%			

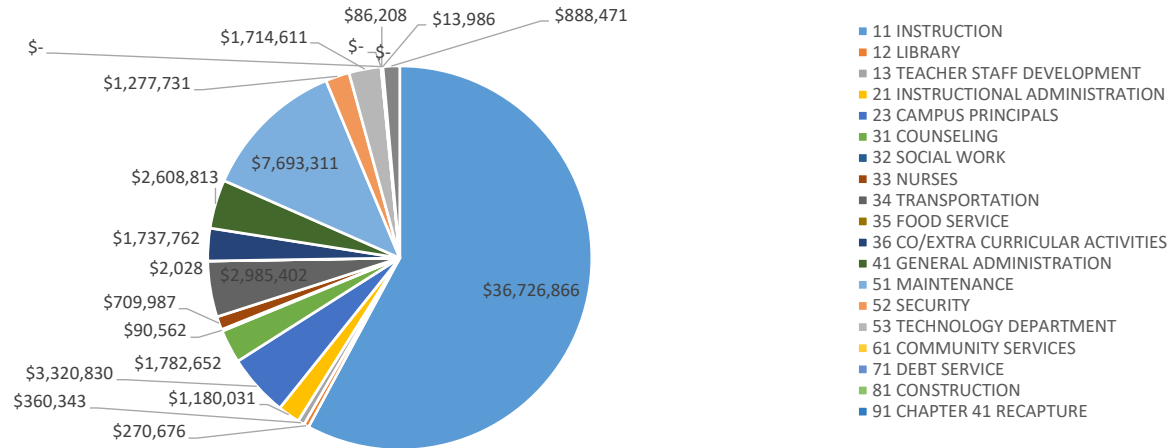


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 6/30/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity June 2025-2026	Encumbered June 2025-2026	Expenses + Encumbered	Unencumbered Balance June 2025-2026
11	INSTRUCTION	\$ 44,083,443	\$ 36,726,866	\$ 973,652	\$ 37,700,518	\$ (6,382,925)
12	LIBRARY	\$ 346,822	\$ 270,676	\$ 6,543	\$ 277,219	\$ (69,603)
13	TEACHER STAFF DEVELOPMENT	\$ 608,570	\$ 360,343	\$ 10,225	\$ 370,568	\$ (238,002)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,533,357	\$ 1,180,031	\$ 2,383	\$ 1,182,414	\$ (350,943)
23	CAMPUS PRINCIPALS	\$ 3,876,026	\$ 3,320,830	\$ 8,456	\$ 3,329,286	\$ (546,739)
31	COUNSELING	\$ 2,402,337	\$ 1,782,652	\$ 5,055	\$ 1,787,707	\$ (614,631)
32	SOCIAL WORK	\$ 63,053	\$ 90,562	\$ -	\$ 90,562	\$ 27,508
33	NURSES	\$ 891,936	\$ 709,987	\$ 24,450	\$ 734,437	\$ (157,500)
34	TRANSPORTATION	\$ 4,051,863	\$ 2,985,402	\$ 107,803	\$ 3,093,205	\$ (958,658)
35	FOOD SERVICE	\$ -	\$ 2,028	\$ -	\$ 2,028	\$ 2,028
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,912,646	\$ 1,737,762	\$ 27,710	\$ 1,765,472	\$ (147,173)
41	GENERAL ADMINISTRATION	\$ 3,256,186	\$ 2,608,813	\$ 151,593	\$ 2,760,406	\$ (495,780)
51	MAINTENANCE	\$ 9,628,105	\$ 7,693,311	\$ 273,539	\$ 7,966,850	\$ (1,661,255)
52	SECURITY	\$ 1,396,657	\$ 1,277,731	\$ 10,776	\$ 1,288,508	\$ (108,149)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,714,611	\$ 34,720	\$ 1,749,332	\$ (470,288)
61	COMMUNITY SERVICES	\$ 2,764	\$ -	\$ -	\$ -	\$ (2,764)
71	DEBT SERVICE	\$ 110,000	\$ 86,208	\$ 17,242	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 162,897	\$ -	\$ -	\$ -	\$ (162,897)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 13,986	\$ -	\$ 13,986	\$ (31,064)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 888,471	\$ 138,751	\$ 1,027,222	\$ (22,778)
--	COLUMN TOTALS	\$ 106,605,246	\$ 63,450,271	\$ 1,792,898	\$ 65,243,169	\$ (41,362,078)
	EXPENDITURES AS A % OF BUDGET		59.5%		61.2%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	2.78	365	343	4.130
Treasury Discounts -Amortizing	103,939,000.00	101,809,576.82	101,911,558.77	40.41	339	194	3.820
Investment Pools	124,255,133.90	124,255,133.90	124,255,133.90	49.27	1	1	3.752
Bank Accounts	15,725,108.36	15,725,108.36	15,725,108.36	6.24	1	1	2.885
Money Market Accounts	3,276,295.11	3,276,295.11	3,276,295.11	1.30	1	1	3.186
	254,195,537.37	252,066,114.19	252,168,096.14	100.00%	148	89	3.729

Investments

Cash and Accrued Interest

Accrued Interest at Purchase

0.00

0.00

Ending Accrued Interest

17,425.21

17,425.21

Subtotal

17,425.21

17,425.21

254,195,537.37

252,083,539.40

252,185,521.35

148

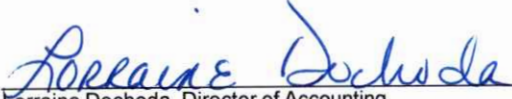
89

3.729

Total Cash and Investments Value

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		763,630.96	7,772,632.81
Average Daily Balance		274,062,892.90	244,691,586.70
Effective Rate of Return		3.39%	3.83%

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


Lorraine Dochoda, Director of Accounting

7/13/2026


Jeff Martello, Chief Financial Officer

7/16/26

Reporting period 06/01/2026-06/30/2026

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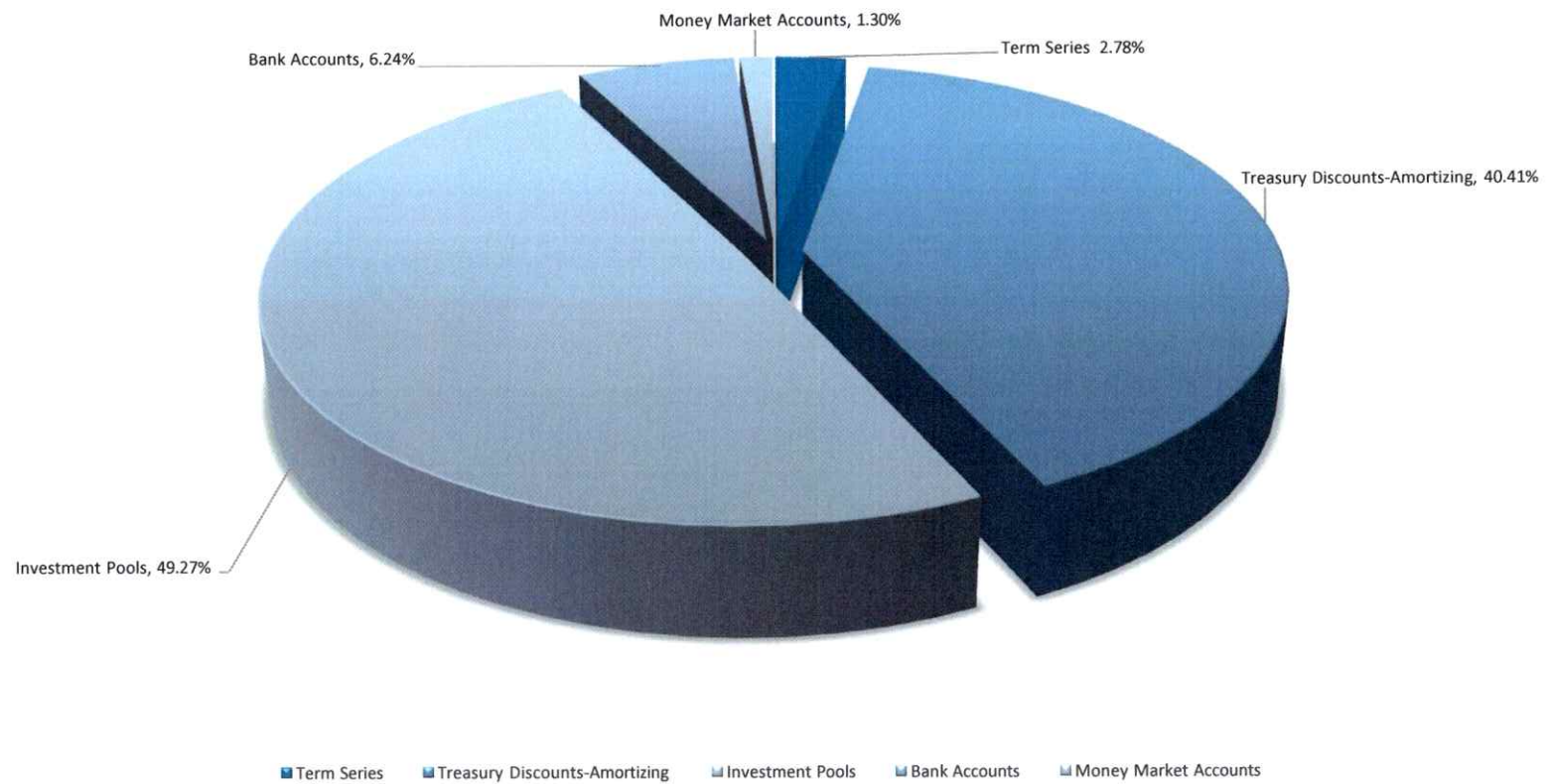
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CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
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Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
June 30, 2026

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Term Series										
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027 343
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130	343
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	51,443,379.44	51,443,379.44	51,443,379.44	3.767	3.715	3.766	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,913,702.96	12,913,702.96	12,913,702.96	3.640	3.590	3.640	1
Subtotal and Average				64,357,082.40	64,357,082.40	64,357,082.40		3.690	3.741	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,376,758.04	2,376,758.04	2,376,758.04	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,670,978.76	11,670,978.76	11,670,978.76	3.870	3.816	3.870	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54	0.140	0.138	0.140	1
Subtotal and Average				14,047,737.34	14,047,737.34	14,047,737.34		3.180	3.224	1
Total Investments and Average				85,404,819.74	85,404,819.74	85,404,819.74		3.637	3.688	29

**Fund DS - Interest & Sinking
Investments by Fund
June 30, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	9,545,069.29	9,545,069.29	9,545,069.29	3.767	3.715	3.766	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	249,278.22	249,278.22	249,278.22	3.640	3.590	3.640	1
Subtotal and Average				9,794,347.51	9,794,347.51	9,794,347.51		3.712	3.763	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	5,028.21	5,028.21	5,028.21	0.050	0.049	0.050	1
Subtotal and Average				5,028.21	5,028.21	5,028.21		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,241,564.80	3,241,564.80	3,241,564.80	3.140	3.140	3.183	1
Subtotal and Average				3,241,564.80	3,241,564.80	3,241,564.80		3.140	3.184	1
Total Investments and Average				13,040,940.52	13,040,940.52	13,040,940.52		3.568	3.618	1

Fund STUACT - Student Activity
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	492,691.83	492,691.83	492,691.83	3.767	3.715	3.766	1
Subtotal and Average				492,691.83	492,691.83	492,691.83		3.715	3.767	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	285,485.99	285,485.99	285,485.99	0.050	0.049	0.050	1
Subtotal and Average				285,485.99	285,485.99	285,485.99		0.049	0.050	1
Total Investments and Average				778,177.82	778,177.82	778,177.82		2.370	2.403	1

Fund CN - Child Nutrition
Investments by Fund
June 30, 2026

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	4,378,356.55	4,378,356.55	4,378,356.55	3.767	3.715	3.766	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	845,643.67	845,643.67	845,643.67	3.640	3.590	3.640	1
Subtotal and Average				5,224,000.22	5,224,000.22	5,224,000.22		3.695	3.746	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	288,975.23	288,975.23	288,975.23	0.050	0.049	0.050	1
Subtotal and Average				288,975.23	288,975.23	288,975.23		0.049	0.050	1
Total Investments and Average				5,512,975.45	5,512,975.45	5,512,975.45		3.504	3.552	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797RF6	10326	US Treasury	07/11/2025	15,911,218.13	15,925,000.00	15,912,100.75	3.895	4.068	4.125	07/09/2026	8
912797RF6	10327	US Treasury	08/19/2025	496,582.24	497,000.00	496,597.43	3.787	3.941	3.995	07/09/2026	8
912797RS8	10328	US Treasury	09/16/2025	5,215,488.43	5,248,000.00	5,213,888.00	3.485	3.626	3.676	09/03/2026	64
912797SK4	10331	US Treasury	11/03/2025	7,171,132.16	7,257,000.00	7,165,997.22	3.550	3.698	3.749	10/29/2026	120
912797TC1	10332	US Treasury	12/26/2025	7,129,491.50	7,250,000.00	7,113,990.00	3.400	3.538	3.587	12/24/2026	176
912797TV9	10333	US Treasury	02/26/2026	20,248,787.56	20,700,000.00	20,200,716.00	3.382	3.518	3.567	02/18/2027	232
912797UD7	10334	US Treasury	03/26/2026	12,125,801.99	12,450,000.00	12,111,360.00	3.606	3.756	3.809	03/18/2027	260
912797UX3	10335	US Treasury	06/08/2026	10,204,007.87	10,546,000.00	10,197,138.32	3.695	3.846	3.900	05/13/2027	316
912797UE5	10336	US Treasury	06/08/2026	6,014,458.54	6,198,000.00	6,010,634.46	3.702	3.846	3.900	04/15/2027	288
912797UD7	10337	US Treasury	06/08/2026	6,014,324.12	6,177,000.00	6,008,985.60	3.647	3.781	3.833	03/18/2027	260
912797VF1	10338	US Treasury	06/22/2026	5,375,145.63	5,578,000.00	5,374,347.22	3.806	3.970	4.025	06/10/2027	344
912797VH7	10339	US Treasury	06/22/2026	6,005,120.60	6,113,000.00	6,003,821.82	3.760	3.884	3.938	12/17/2026	169
Subtotal and Average				101,911,558.77	103,939,000.00	101,809,576.82		3.768	3.820		194
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	31,974,189.21	31,974,189.21	31,974,189.21	3.767	3.715	3.766		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				31,974,189.21	31,974,189.21	31,974,189.21		3.715	3.767		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,097,881.59	1,097,881.59	1,097,881.59	0.050	0.049	0.050		1
Subtotal and Average				1,097,881.59	1,097,881.59	1,097,881.59		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	34,730.31	34,730.31	34,730.31	3.360	3.360	3.406		1
Subtotal and Average				34,730.31	34,730.31	34,730.31		3.360	3.407		1
Total Investments and Average				135,018,359.88	137,045,801.11	134,916,377.93		3.725	3.776		147

Portfolio GALV

AP

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Report Ver. 7.3.11

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
June 30, 2026

Page 6

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

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
June 30, 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
June 30, 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	3,720,130.61	3,720,130.61	3,720,130.61	3.767	3.715	3.766	1
Subtotal and Average				3,720,130.61	3,720,130.61	3,720,130.61		3.715	3.767	1
Total Investments and Average				3,720,130.61	3,720,130.61	3,720,130.61		3.715	3.767	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	8,692,692.12	8,692,692.12	8,692,692.12	3.767	3.715	3.766	1
Subtotal and Average				8,692,692.12	8,692,692.12	8,692,692.12		3.715	3.767	1
Total Investments and Average				8,692,692.12	8,692,692.12	8,692,692.12		3.715	3.767	1



**Galveston ISD
Summary by Type
June 30, 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						
Investment Pools	2	31,974,189.21	31,974,189.21	12.68	3.767	1
Money Market Accounts	1	34,730.31	34,730.31	0.01	3.407	1
Bank Accounts	1	1,097,881.59	1,097,881.59	0.44	0.050	1
Treasury Discounts -Amortizing	12	103,939,000.00	101,911,558.77	40.41	3.820	194
Subtotal	16	137,045,801.11	135,018,359.88	53.54	3.776	147
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	8,692,692.12	8,692,692.12	3.45	3.767	1
Subtotal	1	8,692,692.12	8,692,692.12	3.45	3.767	1
Fund: Child Nutrition						
Bank Accounts	1	288,975.23	288,975.23	0.11	0.050	1
Investment Pools	2	5,224,000.22	5,224,000.22	2.07	3.746	1
Subtotal	3	5,512,975.45	5,512,975.45	2.18	3.552	1
Fund: Interest & Sinking						
Bank Accounts	1	5,028.21	5,028.21	0.00	0.050	1
Money Market Accounts	1	3,241,564.80	3,241,564.80	1.29	3.184	1
Investment Pools	2	9,794,347.51	9,794,347.51	3.88	3.763	1
Subtotal	4	13,040,940.52	13,040,940.52	5.17	3.618	1
Fund: General Operating						

Galveston ISD
Summary by Type
June 30, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	2.78	4.130	343
Investment Pools	2	64,357,082.40	64,357,082.40	25.52	3.741	1
Bank Accounts	3	14,047,737.34	14,047,737.34	5.57	3.224	1
Subtotal	6	85,404,819.74	85,404,819.74	33.87	3.688	29
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,720,130.61	3,720,130.61	1.48	3.767	1
Subtotal	1	3,720,130.61	3,720,130.61	1.48	3.767	1
Fund: Student Activity						
Investment Pools	1	492,691.83	492,691.83	0.20	3.767	1
Bank Accounts	1	285,485.99	285,485.99	0.11	0.050	1
Subtotal	2	778,177.82	778,177.82	0.31	2.403	1
Total and Average	36	254,195,537.37	252,168,096.14	100.00	3.729	89



Galveston ISD
Cash Reconciliation Report
For the Period June 1, 2026 - June 30, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
06/08/2026	10335	BD 2022	Purchase	912797UX3	10,546,000.00	USTR 10.5M 3.69% Mat. 05/13/2027	05/13/2027	-10,179,116.04	0.00	0.00	-10,179,116.04
06/08/2026	10336	BD 2022	Purchase	912797UE5	6,198,000.00	USTR 6.2M 3.70% Mat. 04/15/2027	04/15/2027	-5,999,800.71	0.00	0.00	-5,999,800.71
06/08/2026	10337	BD 2022	Purchase	912797UD7	6,177,000.00	USTR 6.2M 3.65% Mat. 03/18/2027	03/18/2027	-5,999,933.56	0.00	0.00	-5,999,933.56
06/11/2026	10325	BD 2022	Maturity	912797QX8	11,370,000.00	USTR 11.4M 3.83% Mat. 06/11/2026	06/11/2026	0.00	0.00	11,370,000.00	11,370,000.00
06/22/2026	10338	BD 2022	Purchase	912797VF1	5,578,000.00	USTR 5.6M 3.81% Mat. 06/10/2027	06/10/2027	-5,369,838.39	0.00	0.00	-5,369,838.39
06/22/2026	10339	BD 2022	Purchase	912797VH7	6,113,000.00	USTR 6.1M 3.76% Mat. 12/17/2026	12/17/2026	-5,999,375.54	0.00	0.00	-5,999,375.54
Subtotal								-33,548,064.24	0.00	11,370,000.00	-22,178,064.24
General Operating											
06/09/2026	10340	GEN OP	Purchase	TERM SER II	7,000,000.00	CLASS 7.0M 4.13% Mat. 06/09/2027	06/09/2027	-7,000,000.00	0.00	0.00	-7,000,000.00
Subtotal								-7,000,000.00	0.00	0.00	-7,000,000.00
Total								-40,548,064.24	0.00	11,370,000.00	-29,178,064.24



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2026 - June 30, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797UX3	10335	BD 2022	ATD	USTR	10,546,000.00	06/08/2026	05/13 - At Maturity	10,179,116.04		3.695	05/13/2027	3.847	10,204,007.87
912797UE5	10336	BD 2022	ATD	USTR	6,198,000.00	06/08/2026	04/15 - At Maturity	5,999,800.71		3.702	04/15/2027	3.847	6,014,458.54
912797UD7	10337	BD 2022	ATD	USTR	6,177,000.00	06/08/2026	03/18 - At Maturity	5,999,933.56		3.647	03/18/2027	3.781	6,014,324.12
912797VF1	10338	BD 2022	ATD	USTR	5,578,000.00	06/22/2026	06/10 - At Maturity	5,369,838.39		3.806	06/10/2027	3.971	5,375,145.63
912797VH7	10339	BD 2022	ATD	USTR	6,113,000.00	06/22/2026	12/17 - At Maturity	5,999,375.54		3.760	12/17/2026	3.884	6,005,120.60
Subtotal					34,612,000.00			33,548,064.24	0.00				33,613,056.76
General Operating													
TERM SER II	10340	GEN OP	CPI	CLASS	7,000,000.00	06/09/2026	06/09 - At Maturity	7,000,000.00		4.130	06/09/2027	4.130	7,000,000.00
Subtotal					7,000,000.00			7,000,000.00	0.00				7,000,000.00
Total Purchases					41,612,000.00			40,548,064.24	0.00				40,613,056.76



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2026 - June 30, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	06/11/2026	07/03/2025	3.827	11,370,000.00	0.00	11,370,000.00	0.00
Total Maturities					11,370,000.00				11,370,000.00	0.00	11,370,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2026 - June 30, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	31,974,189.21	34,373,305.64	31,974,189.21		3.767	3.571	100,883.57	0.00	100,883.57
FID BOND MM	10286	BD 2022	RR3	34,730.31	22,187,034.59	34,730.31		3.360	1.413	25,759.96	0.00	25,759.96
MB BD CON 2022	10287	BD 2022	RR2	1,097,881.59	1,378,943.57	1,097,881.59		0.050	0.051	58.25	0.00	58.25
912797QX8	10325	BD 2022	ATD	0.00	11,357,914.27	0.00	06/11/2026	3.827	3.884	0.00	12,085.73	12,085.73
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,859,536.11	15,911,218.13	07/09/2026	3.895	3.965	0.00	51,682.02	51,682.02
912797RF6	10327	BD 2022	ATD	497,000.00	495,015.64	496,582.24	07/09/2026	3.787	3.850	0.00	1,566.60	1,566.60
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,200,248.63	5,215,488.43	09/03/2026	3.485	3.566	0.00	15,239.80	15,239.80
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,149,665.20	7,171,132.16	10/29/2026	3.550	3.653	0.00	21,466.96	21,466.96
912797VH7	10339	BD 2022	ATD	6,113,000.00	0.00	6,005,120.60	12/17/2026	3.760	3.884	0.00	5,745.06	5,745.06
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,108,950.27	7,129,491.50	12/24/2026	3.400	3.516	0.00	20,541.23	20,541.23
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,190,441.12	20,248,787.56	02/18/2027	3.382	3.516	0.00	58,346.44	58,346.44
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,088,394.53	12,125,801.99	03/18/2027	3.606	3.765	0.00	37,407.46	37,407.46
912797UD7	10337	BD 2022	ATD	6,177,000.00	0.00	6,014,324.12	03/18/2027	3.647	3.806	0.00	14,390.56	14,390.56
912797UE5	10336	BD 2022	ATD	6,198,000.00	0.00	6,014,458.54	04/15/2027	3.702	3.877	0.00	14,657.83	14,657.83
912797UX3	10335	BD 2022	ATD	10,546,000.00	0.00	10,204,007.87	05/13/2027	3.695	3.881	0.00	24,891.83	24,891.83
912797VF1	10338	BD 2022	ATD	5,578,000.00	0.00	5,375,145.63	06/10/2027	3.806	4.008	0.00	5,307.24	5,307.24
Subtotal				137,045,801.11	137,389,449.57	135,018,359.88			3.321	126,701.78	283,328.76	410,030.54
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	8,692,692.12	5,187,405.49	8,692,692.12		3.767	6.133	26,147.67	0.00	26,147.67
Subtotal				8,692,692.12	5,187,405.49	8,692,692.12			6.133	26,147.67	0.00	26,147.67
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	845,643.67	843,123.39	845,643.67		3.640	3.637	2,520.28	0.00	2,520.28
MB CN 7619	10245	CN	RR2	288,975.23	205,834.43	288,975.23		0.050	0.089	15.07	0.00	15.07
TX CNS-0005	10282	CN	RRP	4,378,356.55	4,270,394.73	4,378,356.55		3.767	3.828	13,434.22	0.00	13,434.22
Subtotal				5,512,975.45	5,319,352.55	5,512,975.45			3.653	15,969.57	0.00	15,969.57
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	249,278.22	248,535.29	249,278.22		3.640	3.637	742.93	0.00	742.93
TX DEBT-0002	10238	DS	RRP	9,545,069.29	8,931,525.18	9,545,069.29		3.767	3.897	28,609.75	0.00	28,609.75

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Galveston ISD
Interest Earnings
June 1, 2026 - June 30, 2026

Page 2

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS 2049	10243	DS	RR2	5,028.21	2,049,314.00	5,028.21		0.050	0.017	28.21	0.00	28.21
MB DS MM 7635	10244	DS	RR3	3,241,564.80	1,190,660.58	3,241,564.80		3.140	6.734	6,590.22	0.00	6,590.22
			Subtotal	13,040,940.52	12,420,035.05	13,040,940.52			3.524	35,971.11	0.00	35,971.11
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,913,702.96	12,875,216.13	12,913,702.96		3.640	3.637	38,486.83	0.00	38,486.83
TX GEN-0001	10237	GEN OP	RRP	51,443,379.44	64,949,889.50	51,443,379.44		3.767	3.174	169,461.90	0.00	169,461.90
MB GEN 7601	10246	GEN OP	RR2	2,376,758.04	2,684,885.73	2,376,758.04		0.050	0.042	92.71	0.00	92.71
MB GEN 0616	10293	GEN OP	RR2	11,670,978.76	11,633,973.15	11,670,978.76		3.870	3.870	37,005.61	0.00	37,005.61
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	1,273.28	0.54		0.140	0.010	0.01	0.00	0.01
TERM SER II	10340	GEN OP	CPI	7,000,000.00	0.00	7,000,000.00	06/09/2027	4.130	4.130	17,425.21	0.00	17,425.21
			Subtotal	85,404,819.74	92,145,237.79	85,404,819.74			3.283	262,472.27	0.00	262,472.27
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,720,130.61	3,751,887.43	3,720,130.61		3.767	3.730	11,502.38	0.00	11,502.38
			Subtotal	3,720,130.61	3,751,887.43	3,720,130.61			3.730	11,502.38	0.00	11,502.38
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	492,691.83	491,169.04	492,691.83		3.767	3.772	1,522.79	0.00	1,522.79
MB ACT 7627	10241	STUACT	RR2	285,485.99	396,704.05	285,485.99		0.050	0.045	14.63	0.00	14.63
			Subtotal	778,177.82	887,873.09	778,177.82			2.107	1,537.42	0.00	1,537.42
Total				254,195,537.37	257,101,240.97	252,168,096.14			3.378	480,302.20	283,328.76	763,630.96



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2026 - June 30, 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	31,974,189.21		3.767	0.00	0.00	100,883.57	100,883.57	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	1,097,881.59		0.050	0.00	0.00	58.25	58.25	0.00
FID BOND MM	10286	RR3	34,730.31		3.360	0.00	0.00	25,759.96	25,759.96	0.00
912797QX8	10325	ATD	0.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	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
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
		Subtotal	137,045,801.11			0.00	0.00	126,701.78	126,701.78	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	8,692,692.12		3.767	0.00	0.00	26,147.67	26,147.67	0.00
		Subtotal	8,692,692.12			0.00	0.00	26,147.67	26,147.67	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,378,356.55		3.767	0.00	0.00	13,434.22	13,434.22	0.00
TX DLY 1227-08	10235	RRP	845,643.67		3.640	0.00	0.00	2,520.28	2,520.28	0.00
MB CN 7619	10245	RR2	288,975.23		0.050	0.00	0.00	15.07	15.07	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.

Data Updated: SET_GALV: 07/13/2026 10:12

Run Date: 07/13/2026 - 10:12

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			5,512,975.45			0.00	0.00	15,969.57	15,969.57	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	9,545,069.29		3.767	0.00	0.00	28,609.75	28,609.75	0.00
TX DLY 1227-04	10232	RRP	249,278.22		3.640	0.00	0.00	742.93	742.93	0.00
MB DS 2049	10243	RR2	5,028.21		0.050	0.00	0.00	28.21	28.21	0.00
MB DS MM 7635	10244	RR3	3,241,564.80		3.140	0.00	0.00	6,590.22	6,590.22	0.00
Subtotal			13,040,940.52			0.00	0.00	35,971.11	35,971.11	0.00
General Operating										
TX GEN-0001	10237	RRP	51,443,379.44		3.767	0.00	0.00	169,461.90	169,461.90	0.00
TX DLY 1227-02	10231	RRP	12,913,702.96		3.640	0.00	0.00	38,486.83	38,486.83	0.00
MB GEN 7601	10246	RR2	2,376,758.04		0.050	0.00	0.00	92.71	92.71	0.00
MB GEN 0616	10293	RR2	11,670,978.76		3.870	0.00	0.00	37,005.61	37,005.61	0.00
MB SCH CSH 1600	10305	RR2	0.54		0.140	0.00	0.00	0.01	0.01	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	0.00	0.00	17,425.21	0.00	17,425.21
Subtotal			85,404,819.74			0.00	0.00	262,472.27	245,047.06	17,425.21
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,720,130.61		3.767	0.00	0.00	11,502.38	11,502.38	0.00
Subtotal			3,720,130.61			0.00	0.00	11,502.38	11,502.38	0.00
Student Activity										
TX ACT-0004	10240	RRP	492,691.83		3.767	0.00	0.00	1,522.79	1,522.79	0.00
MB ACT 7627	10241	RR2	285,485.99		0.050	0.00	0.00	14.63	14.63	0.00
Subtotal			778,177.82			0.00	0.00	1,537.42	1,537.42	0.00
Total			254,195,537.37			0.00	0.00	480,302.20	462,876.99	17,425.21

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

Data Updated: SET_GALV: 07/13/2026 10:12

Run Date: 07/13/2026 - 10:12

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Galveston ISD
Inventory by Maturity Report
June 30, 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	
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,911,218.13	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	8
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	496,582.24	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	8
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,215,488.43	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	64
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,171,132.16	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	120
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,005,120.60	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	169
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,129,491.50	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	176
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,248,787.56	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	232
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,125,801.99	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	260
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,014,324.12	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	260
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,014,458.54	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	288
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,204,007.87	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	316
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	343
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,375,145.63	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	344
Subtotal and Average						108,911,558.77			110,939,000.00		110,939,000.00	3.787	3.840	203
Net Maturities and Average						108,911,558.77			110,939,000.00		110,939,000.00	3.787	3.840	203



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2026 - December 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
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
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
December 2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for December 2026						13,363,000.00	13,000,786.75	13,363,000.00	0.00	13,363,000.00
GRAND TOTALS:						42,290,000.00	40,849,017.89	42,290,000.00	0.00	42,290,000.00

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

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HUB Investment Partners is independent of your custodian.

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

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 6/30/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	June 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 87,931,330	\$ 2,179,051	\$ (2,856,750)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,328,981	\$ 99,212	\$ 121,500
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,112,982	\$ 150,576	\$ 97,982
FUND TOTAL				\$ 93,010,561	\$ 90,373,293	\$ 2,428,839	\$ (2,637,268)
YTD AS A % OF BUDGET				97.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	June 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,381,269	\$ 529,874	\$ (695,431)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 295,346	\$ 21,206	\$ 1,726
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 246,379	\$ 33,854	\$ 121,379
FUND TOTAL				\$ 22,495,320	\$ 21,922,994	\$ 584,934	\$ (572,326)
YTD AS A % OF BUDGET				97.5%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of June 30, 2026

Original Allocation

Revised Allocation

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

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 9,089,602
Excess Interest Earned \$ 3,431,322

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	107,878	0	(117,819)	357,819
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,403,762			2,124,166	46,816,175	63,798,388	25,231,346	44,174,483	23,792,607	182,144,559
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,859,753	4,059,957	(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	899,551	1,457,567	(1,407,127)	3,515,408
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	351,233	403,470	(835,886)	1,537,286
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	3,690	2,801,829	3,648,171
6638			Technology	3,250,000					12,792	10,954	521,285	30,520	2,674,449	575,551
			Bond Related Expenses						254,860		0		(254,860)	254,860
TOTAL				225,931,142	7,403,762	0	248,268	9,790,032	52,446,923	67,873,019	32,558,798	50,129,686	20,288,178	213,046,726
6629	Ball High School	B	Construction	9,857,782	277,062			0	541		900,639	11,945,684	(2,712,020)	12,846,864
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	44,795	2,033,170	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	474	221,244	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	277,062	0	0	473,760	259,772	4,329	945,908	14,200,098	373,195	15,883,867
TOTAL BHS & NATATORIUM				241,911,142	7,680,823	0	248,268	10,263,792	52,706,695	67,877,348	33,504,706	64,329,784	20,661,373	228,930,593
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	48,896			451,854	59,900	1,285,580	0		(97,277)	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	48,896	0	0	637,619	667,495	1,596,245	4,828	2,626	(39,731)	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	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of June 30, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	146,018			0	2,197,993	871,889	25,430	220,102	4,701,022	3,315,414
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	100,846	355,931	(202,617)	502,616
TOTAL MS Renovation at Austin				8,900,000	146,018	0	0	14,219	2,699,437	988,552	148,102	638,360	4,557,348	4,488,669
6629	Central	C	Construction	7,417,474	146,627		521,864	3,501,786	3,002,008	196,291	27,152	12,567	302,432	7,261,668
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
Bond Resolutions - roof repairs									1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	146,627	0	618,097	4,186,450	4,536,995	229,725	108,842	485,587	(1,505,835)	10,165,997
6629	Weis	C	Construction	11,771,571	394,152			1,005,172	5,516,903	1,019,755	123,299	8,295	4,492,299	7,673,424
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	47,486	28,049	604,590	488,920
6638			Technology	781,079				0	68,073	150,632	240,875	10,475	311,024	470,055
TOTAL MS Renovation at Weis				14,896,764	394,152	0	0	1,612,496	6,020,934	1,256,737	427,168	500,762	5,472,819	9,818,097
TOTAL Middle School Renovations				32,309,999	686,797	0	618,097	5,813,166	13,257,365	2,475,014	684,112	1,624,709	8,524,331	24,472,463
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		16,583	240	(16,823)	16,823
6629	Burnet		Construction	0				0	2,540	30,339	20,562	1,382	(54,822)	54,822
6629	Crenshaw		Construction	0				0	0	0	0	18,950	(18,950)	18,950
6629	MECC		Construction	0				0	18,980		63,448	5,171	(87,599)	87,599
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	2,367	0	(78,717)	78,717
6629	Parker		Construction	0				0	15,553		44,224	3,880	(63,657)	63,657
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,036,610	224,639	206,848	1,443,152
6625	Technology	D	Program Management Fees	100,000	87,358			1,843	0			44,030	141,485	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	19,500	(3,481)	795,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,686,052	124,062	1,109,947	2,533,053
Total Technology				4,535,000	87,358	0	0	448,825	271,271	608,774	1,857,945	187,592	1,247,951	3,374,407
6629	Courville Stadium	E	Design and Construction	23,288,391	585,728		50,000	18,002,823	3,093,803	2,261,995	674,240	77,221	24,160,082	24,160,082
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	0	258,131	258,131
6638			Technology	30,517			0	24,000	11,032	47,380	51,056	0	133,468	133,468
TOTAL				24,704,942	585,728	0	55,185	18,847,470	3,583,299	2,446,979	852,560	111,014	25,896,507	25,896,507
GRAND TOTALS				308,992,362	9,089,603	1,061,093	921,550	36,226,934	70,419,614	75,036,712	37,940,761	66,480,365	56,497,280	288,087,028

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of June 30, 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	\$ 263,376	\$ 271,117	\$ 273,765
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 267,727	\$ 264,599	\$ 231,920	\$ 240,292
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 239,250	\$ 215,830	\$ 221,225	\$ 178,871
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 134,609	\$ 122,702	\$ 113,183	\$ 105,794
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 75,539	\$ 52,234	\$ 31,263	\$ 22,102
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 12,935	\$ 11,597	\$ 12,725	\$ 3,309
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ -	\$ 4	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ -	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ -	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ -	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ -	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ -	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ -	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ -	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ -	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ -	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ -	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ -	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ -	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ -	\$ -	\$ -	\$ -
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ -	\$ -	\$ -	\$ -
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ -	\$ -	\$ -	\$ -
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ -	\$ -	\$ -	\$ -
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ 113,555	\$ 69	\$ 113,485	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ 111,638	\$ 47	\$ 111,592	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earned	\$ 9,089,603	\$ 36,624	\$ 5,421,385	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			5,458,009		3,631,594			

8.5.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,833,137.38
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	894,839.83
GALVESTON CENTRAL APPRAISAL DISTRICT	877,719.00
GALVESTON COLLEGE	761,254.21
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
HILAND DAIRY FOODS COMPANY, LLC	321,762.98
CITY OF GALVESTON	303,612.82
MANSFIELD OIL COMPANY OF GAINESVILLE	277,665.84
HARDIES FRESH FOODS	241,679.49
AMAZON CAPITAL SERVICES	223,886.87
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	208,993.75
SKYWARD, INC	203,240.00
COBURN SUPPLY CO	156,811.07
KLEEN SUPPLY CO	151,146.69
TEEN HEALTH CENTER, INC	138,900.00
THOMPSON & HORTON LP	136,358.45
CHALLENGE OFFICE PRODUCTS INC	134,640.30
NANCY L FOREMAN & ASSOCIATES LLC	130,405.01
SEAGULL STUDENT SERVICES LLC	126,736.00
HMH EDUCATION COMPANY	123,726.87
REGION 4 EDUCATION SERVICE CENTER	121,756.48
TRIMARK USA, LLC	119,889.24
REPUBLIC SERVICES #853	116,774.01
AT&T	114,237.33
BSN SPORTS LLC	113,926.25
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
FUNCTION 4, LLC	99,819.32
TEXAS GAS SERVICE	92,898.41
ENTERGY	89,555.53
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
FERGUSON ENTERPRISES, LLC	87,288.53
GREATAMERICA FINANCIAL SERVICES CORPORATION	86,870.76
HARRIS COUNTY DEPARTMENT OF EDUCATION	85,159.60
GBCDHH	84,526.52
KICKSTART KIDS	78,000.00
LYDAY, TIFFANY	76,277.50
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
PLAZA TOVAR, SANDRA	73,392.50
HOME DEPOT CREDIT SERVICES	68,888.84

8.5.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
HOWARD IND., INC	61,298.00
NEUHAUS EDUCATION CENTER	59,740.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
THERAPYTRAVELERS, LLC	55,035.00
EDMENTUM	54,499.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
AT&T SOUTHWEST	51,639.78
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	14,758,695.08

8.5.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	31,673,642.94
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,452,853.80
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
AAR INCORPORATED	663,722.25
ZERO SIX CONSULTING, LLC	576,686.99
PBK ARCHITECTS INC	461,583.71
COLTZER COMPANY, LLC	446,582.32
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
BROOME WELDING & MACHINE CO INC	248,129.00
AUDIO ENHANCEMENT INC.	243,302.01
CRESCENT ENGINEERING CO, INC.	232,030.57
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	128,284.57
LIVE MOBILE TECHNOLOGY INC.	111,140.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
UNITED RENTALS (NORTH AMERICA), INC	95,198.04
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
MICRO INTEGRATION	79,490.05
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	43,363,593.89

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	14,383.91	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	15,520.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	13,452.50	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	702.19	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	20,529.61	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	330,454.46	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,200.00	77550
CLASSIC FORD GALVESTON	1,883.41	77554
COLTZER COMPANY, LLC	516,796.61	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	10,815.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	13,478.08	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,432.17	77550
GALVESTON CHAMBER OF COMMERCE	4,650.00	77550-1501
GALVESTON COLLEGE	763,378.47	77550
GALVESTON COUNTRY CLUB	6,811.35	77554

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77552
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GISD EDUCATIONAL FOUNDATION	29,760.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	27,007.02	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	447.91	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,805.21	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JAYLEN MCDANIEL	100.00	77551
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	179,002.47	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	3,833.68	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	270.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
MEGAN LARUE	400.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,182,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	18,936.67	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	443.21	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	1,364.54	77551
STEWART'S PACKAGING INC	3,655.38	77550
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	138,900.00	77553
THE ANIMAL CLINIC	100.80	77550

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
THE SPOT	275.84	77553
TIFFANY LYDAY	76,277.50	77554
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	23,205.02	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	15,054.43	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	45,833.26	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	13,941.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/Tsunami, LLC	1,704.73	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,116,062.06	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	28.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	13.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	8.09
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	93.96
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	8.53
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	26.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	79.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	449.94
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	33.29
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	115.98
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	49.95
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	COURVILLE/ TECH AND OFFICE SUPPLIES	(9.85)
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	69.72
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	(39.99)
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	5.81
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	9.57
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	34.86
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	63.96
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	15.15
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	17.09
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	17.09
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	18.98
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//L VAIL	25.98
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//L VAIL	12.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//L VAIL	26.97
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//L VAIL	(1.95)
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	389.98
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	629.99
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(31.50)
GENERAL OPERATING	252626242	6/2/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	241.00
GENERAL OPERATING	252626245	6/3/2026	TUCKER, SAVANNAH	MILEAGE REIMBURSEMENT	69.89
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	426.24
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	13.19
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	295.20
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	45.00
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	12.22
GENERAL OPERATING	4534168	6/4/2026	4IMPRINT, INC.	MATERIAL SUPPLIES-Award Jackets, Apparel, Uniforms, Screen Printing	35.00
GENERAL OPERATING	4534169	6/4/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	69.16
GENERAL OPERATING	4534169	6/4/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	8.50
GENERAL OPERATING	4534169	6/4/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	119.46
GENERAL OPERATING	4534171	6/4/2026	ADS CUSTOM SIGNS	GENERAL SUPPLIES & MATERIAL	510.00
GENERAL OPERATING	4534172	6/4/2026	AT&T	5/23/26-6/22/26 AUSTIN TEEN HEALTH	57.17
GENERAL OPERATING	4534173	6/4/2026	AT&T	5/23/26-6/22/26 AUSTIN TEEN HEALTH SECURITY FAX	57.17
GENERAL OPERATING	4534174	6/4/2026	AT&T	5/23/26-6/22/26 AUSTIN 911 LINE	78.50
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	157.62
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	45.78
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	114.34
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	114.34

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	193.80
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	114.34
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	520.65
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	128.03
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	62.05
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	1,165.23
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	57.17
GENERAL OPERATING	4534175	6/4/2026	AT&T	5/23/26-6/22/26	57.17
GENERAL OPERATING	4534176	6/4/2026	AT&T	5/23/26-6/22/26 SAN JACINTO SECURITY ALARM	57.17
GENERAL OPERATING	4534177	6/4/2026	AT&T	4/25/26 DISTRICT WIDE CIRCUITS	6,123.30
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	40.77
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534178	6/4/2026	AT&T LONG DISTANCE	5/22/26 BAN	-
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	honor cords for national art honor society	59.00
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	honor cords for national art honor society	16.95
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	417.90
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	700.05
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	688.05
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	30.50
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	30.50
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	81.95
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	81.95
GENERAL OPERATING	4534179	6/4/2026	BALFOUR COMPANY	GRADUATION SUPPLIES	59.95
GENERAL OPERATING	4534182	6/4/2026	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	450.78
GENERAL OPERATING	4534183	6/4/2026	BRONCO BURRITOS	OPEN PO FOR EOY STAFF SERVICE AWARDS - BREAKFAST/STAFF MTG	1,140.71
GENERAL OPERATING	4534184	6/4/2026	BSN SPORTS LLC	GATORADE SUPPLIES BSN CART # 15593762 (\$950.00)	950.00
GENERAL OPERATING	4534184	6/4/2026	BSN SPORTS LLC	TEACHER OF THE YEAR	108.00
GENERAL OPERATING	4534184	6/4/2026	BSN SPORTS LLC	TEACHER OF THE YEAR	15.49
GENERAL OPERATING	4534186	6/4/2026	CDW GOVERNMENT LLC	COLOR PRINTER FOR BILINGUAL COORDINATION OFFICE	669.54
GENERAL OPERATING	4534186	6/4/2026	CDW GOVERNMENT LLC	ATA ADAPTER/ PD AND WEIS	94.38
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	FURNITURE - KERSHAW	307.74
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	SPED ORDER	2,229.09
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	SPED ORDER	743.03
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	42.65
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	TESTING DEPARTMENT OFFICE SUPPLIES	19.67
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	TESTING DEPARTMENT OFFICE SUPPLIES	68.60
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	PAPER SUPPLIES	316.00
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	11.05
GENERAL OPERATING	4534187	6/4/2026	CHALLENGE OFFICE PRODUCTS INC	COPY PAPER	395.00
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	39.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	75.94
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	85.16
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	94.03
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	15.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	43.99

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GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	37.96
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	17.99
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING *	133.83
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	135.15
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	73.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY *	51.96
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	38.56
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL *	51.96
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	66.93
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER ELECTRICAL *	23.98
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY *	67.14
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	17.99
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	5.78
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	0.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PAINTING *	27.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PAINTING *	59.98
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER HVAC *	8.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	51.56
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PLUMBING *	13.98
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	27.98
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	63.95
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	11.99
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	92.92
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER CARPENTRY *	25.92
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	17.45
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	52.97
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	110.92
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER PAINTING *	10.15
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER LOCKSMITH *	70.68
GENERAL OPERATING	4534188	6/4/2026	CHALMERS ACE HARDWARE	* OPEN PURCHASE ORDER GROUNDS *	46.12
GENERAL OPERATING	4534189	6/4/2026	CHALMERS ACE HARDWARE	*SUPPLIES & MATERIALS 2025-2026	67.97
GENERAL OPERATING	4534190	6/4/2026	CITY ELECTRIC SUPPLY CO.	* OPEN PURCHASE ORDER ELECTRICAL *	28.32
GENERAL OPERATING	4534191	6/4/2026	CITY ELECTRIC SUPPLY CO.	* OPEN PURCHASE ORDER ELECTRICAL *	31.28
GENERAL OPERATING	4534192	6/4/2026	CITY ELECTRIC SUPPLY CO.	* OPEN PURCHASE ORDER ELECTRICAL *	111.54
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 STADIUM 1429 27TH ST #1	396.26
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 STADIUM 1429 27TH ST #2	358.70
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	5/18/26 CENTRAL PARKING LOT DRAINAGE	7.00
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 TENNIS CT 4319 AVE O 1/2	87.01
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 4319 AVE O 1/2 SPRINKLER #2	711.18
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 PRESS BOX 1429 27TH ST	261.69
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 BALL 4115 AVE O	5,337.41
GENERAL OPERATING	4534193	6/4/2026	CITY OF GALVESTON	3/1/26-4/1/26 BALL 4115 AVE O NORTH	1,809.44
GENERAL OPERATING	4534194	6/4/2026	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2025-2026	197.73
GENERAL OPERATING	4534195	6/4/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	503.12
GENERAL OPERATING	4534195	6/4/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	62.62
GENERAL OPERATING	4534196	6/4/2026	DATA RECOGNITION CORPORATION	PRELAS OBSERVATIONAL PROGRESS ASSESSMENT	400.00
GENERAL OPERATING	4534196	6/4/2026	DATA RECOGNITION CORPORATION	PRELAS OBSERVATIONAL PROGRESS ASSESSMENT	400.00
GENERAL OPERATING	4534196	6/4/2026	DATA RECOGNITION CORPORATION	PRELAS OBSERVATIONAL PROGRESS ASSESSMENT	53.17
GENERAL OPERATING	4534196	6/4/2026	DATA RECOGNITION CORPORATION	PRELAS OBSERVATIONAL PROGRESS ASSESSMENT	105.75
GENERAL OPERATING	4534197	6/4/2026	DATIENCE'IQ, LLC	DATA SERVICES AND DATA ANALYTICS AGREEMENT	7,340.45
GENERAL OPERATING	4534198	6/4/2026	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4534199	6/4/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, C	OPEN PO/CONTRACTED SERVICES/LSSP	1,997.50
GENERAL OPERATING	4534199	6/4/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, C	OPEN PO/CONTRACTED SERVICES/LSSP	1,976.25
GENERAL OPERATING	4534199	6/4/2026	EF FBO NATIONAL RECRUITING CONSULTANTS, C	OPEN PO/CONTRACTED SERVICES/LSSP	1,275.00

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GENERAL OPERATING	4534200	6/4/2026	ENTERGY	***OPEN PURCHASE ORDER***	8,039.75
GENERAL OPERATING	4534202	6/4/2026	FASTSIGNS	FAST SIGN ORDER	835.74
GENERAL OPERATING	4534203	6/4/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	15.00
GENERAL OPERATING	4534203	6/4/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	38.00
GENERAL OPERATING	4534203	6/4/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	999.39
GENERAL OPERATING	4534203	6/4/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	292.08
GENERAL OPERATING	4534204	6/4/2026	FLORESVILLE ATHLETICS	\$550 / 08.20.26 through 08.22.26 /BHS- VOLLEYBALL	550.00
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	SPED OFFICE ORDER	792.40
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	SPED OFFICE ORDER	276.38
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	SPED OFFICE ORDER	552.76
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	SPED OFFICE ORDER	501.90
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	OFFICE SUPPLY	142.18
GENERAL OPERATING	4534206	6/4/2026	FUNCTION 4, LLC	OFFICE SUPPLY	570.36
GENERAL OPERATING	4534207	6/4/2026	GALVESTON COLLEGE	GALVESTON COLLEGE DUAL CREDIT INVOICE #T-26-6017	33,976.00
GENERAL OPERATING	4534208	6/4/2026	GALVESTON VETERINARY CLINIC	*****OPEN PURCHASE ORDER***	82.50
GENERAL OPERATING	4534209	6/4/2026	GREATAMERICA FINANCIAL SERVICES CORPORA	2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS	8,620.76
GENERAL OPERATING	4534210	6/4/2026	HAWKINS, SHAKA	Consulting, Ball High Band	350.00
GENERAL OPERATING	4534211	6/4/2026	HICKS & HICKS, INC	VEHICLE/BUSES STATE INSPECTION 25-26	18.50
GENERAL OPERATING	4534211	6/4/2026	HICKS & HICKS, INC	VEHICLE/BUSES STATE INSPECTION 25-26	400.00
GENERAL OPERATING	4534211	6/4/2026	HICKS & HICKS, INC	VEHICLE/BUSES STATE INSPECTION 25-26	18.50
GENERAL OPERATING	4534211	6/4/2026	HICKS & HICKS, INC	VEHICLE/BUSES STATE INSPECTION 25-26	18.50
GENERAL OPERATING	4534211	6/4/2026	HICKS & HICKS, INC	VEHICLE/BUSES STATE INSPECTION 25-26	18.50
GENERAL OPERATING	4534212	6/4/2026	HICKS, DEVONTA	Consulting Ball High Bands	500.00
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN *	702.94
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CUSTODIAN *	147.50
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	353.78
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	182.62
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH *	49.91
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	67.09
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT - OPEN PO FOR STORAGE CONTAINERS	98.78
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	173.98
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	11.44
GENERAL OPERATING	4534213	6/4/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	25.25
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	772.00
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	524.32
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	1,900.89
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	534.96
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	685.83
GENERAL OPERATING	4534214	6/4/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	119.02
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	7.49
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED 2,000 (BHS)	52.38
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	30.87
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	253.69
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	36.14
GENERAL OPERATING	4534215	6/4/2026	KROGER-SOUTHWEST	KROGER OPEN PO PEIMS DEPARTMENT 2025-26	36.98
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	56.98
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	56.98
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	56.98
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	18.99
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	18.99
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	20.89
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	13.29

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GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	28.49
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	28.49
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	12.34
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	12.34
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	28.49
GENERAL OPERATING	4534216	6/4/2026	LAKESHORE LEARNING MATERIALS, LLC	LL- STORE P/U QUOTE 20152873 DAEP	28.49
GENERAL OPERATING	4534217	6/4/2026	LEAD4WARD LLC	MATH PLC-SUBSCRIPTION	525.00
GENERAL OPERATING	4534218	6/4/2026	LIVE MOBILE TECHNOLOGY INC.	ADMIN BUILDING - HR ADDITIONAL WORK	1,225.00
GENERAL OPERATING	4534218	6/4/2026	LIVE MOBILE TECHNOLOGY INC.	ADMIN BUILDING - HR ADDITIONAL WORK	300.00
GENERAL OPERATING	4534218	6/4/2026	LIVE MOBILE TECHNOLOGY INC.	ADMIN BUILDING - HR ADDITIONAL WORK	189.00
GENERAL OPERATING	4534219	6/4/2026	LONE STAR LETTER JACKETS, LLC	Band Letter Jackets	320.00
GENERAL OPERATING	4534219	6/4/2026	LONE STAR LETTER JACKETS, LLC	LETTER JACKETS (BHSCHER)	320.00
GENERAL OPERATING	4534220	6/4/2026	MAGNATAG INC.	SUPPLIES FOR CLASS SCHEDULING BOARD	120.00
GENERAL OPERATING	4534220	6/4/2026	MAGNATAG INC.	SUPPLIES FOR CLASS SCHEDULING BOARD	10.57
GENERAL OPERATING	4534222	6/4/2026	MAISEL-HINSON MAINLAND FLORAL INC	**OPEN PO ** PO NOT TO EXCEED (GRADUATION SUPPLIES)	1,180.00
GENERAL OPERATING	4534223	6/4/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	12,703.35
GENERAL OPERATING	4534223	6/4/2026	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES 2025-2026	10,229.00
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	139.35
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	116.91
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	192.35
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	139.35
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	293.60
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	192.35
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	247.90
GENERAL OPERATING	4534224	6/4/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	146.80
GENERAL OPERATING	4534225	6/4/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	325.00
GENERAL OPERATING	4534225	6/4/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	575.00
GENERAL OPERATING	4534225	6/4/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	1,358.34
GENERAL OPERATING	4534225	6/4/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	4,700.00
GENERAL OPERATING	4534226	6/4/2026	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR	122.83
GENERAL OPERATING	4534227	6/4/2026	PARENTSQUARE, INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING SEPTEMBER 1, 2026 THROUGH AUGUST 31, 2027.	2,910.00
GENERAL OPERATING	4534227	6/4/2026	PARENTSQUARE, INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING SEPTEMBER 1, 2026 THROUGH AUGUST 31, 2027.	750.00
GENERAL OPERATING	4534228	6/4/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/SLP	4,535.00
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/16/26-5/17/26 COURVILLE PARKING LOT	275.91
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/20/26-5/19/26 CENTRAL PARKING LOT 903 30TH ST	7.41
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/20/26-5/19/26 CENTRAL PARKING LOT 903 31ST ST	16.73
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/14/26-5/13/26 BALL SECURITY LIGHTS 4201 AVE P	57.33
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/14/26-5/13/26 MAINTENANCE	621.26

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GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	BLDG. 4400 AVE P 1/2 4/14/26-5/13/26 BALL HIGH TENNIS COURTS	79.69
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/16/26-5/17/26 BALL 1416 1/2 43RD ST	19,167.05
GENERAL OPERATING	4534232	6/4/2026	RELIANT ENERGY DEPT 0954	4/16/26-5/17/26 BALL 1414 1/2 43RD ST	8,178.68
GENERAL OPERATING	4534233	6/4/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	41.49
GENERAL OPERATING	4534233	6/4/2026	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES	27.35
GENERAL OPERATING	4534234	6/4/2026	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER***	12,966.42
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	181.27
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	133.75
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	400.63
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	14.52
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	96.75
GENERAL OPERATING	4534235	6/4/2026	SCHOOL HEALTH CORPORATION	BURNET-CLINIC SUPPLIES	45.83
GENERAL OPERATING	4534236	6/4/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	TIMECLOCK - CHILD NUTRITION/MIS	25,342.78
GENERAL OPERATING	4534237	6/4/2026	SEAGULL STUDENT SERVICES LLC	OPEN PO/CONTRACTED SERVICES/SLP	9,256.00
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	186.03
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	19.08
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	19.08
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	19.08
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	104.94
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	19.08
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	47.70
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	76.32
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	68.00
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	168.69
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.16
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	71.40
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534238	6/4/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.16
GENERAL OPERATING	4534239	6/4/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	90.00
GENERAL OPERATING	4534239	6/4/2026	SOUTHERN TIRE MART, LLC	***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR	9,417.06
GENERAL OPERATING	4534240	6/4/2026	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	119.59
GENERAL OPERATING	4534241	6/4/2026	T-MOBILE USA, INC	UTILITIES-TELEPHONE & FAX	551.70
GENERAL OPERATING	4534243	6/4/2026	TEPSA	SUMMER CONFERENCE	599.00
GENERAL OPERATING	4534244	6/4/2026	TEXAS A&M AGRILIFE EXTENSION SERVICE	IPM WORKSHOP FOR ROBERT SIMPSON IN DALLAS, TEXAS MAY 6-7, 2026	260.00

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GENERAL OPERATING	4534245	6/4/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	Better Together: HR and Policy Working in Sync Training-TASB (APRIL 28)	75.00
GENERAL OPERATING	4534246	6/4/2026	TEXAS ASSOCIATION OF STUDENTS COUNCILS	CAMP REGISTRATION (TASC SUMMER 2026)	450.00
GENERAL OPERATING	4534246	6/4/2026	TEXAS ASSOCIATION OF STUDENTS COUNCILS	CAMP REGISTRATION (TASC SUMMER 2026)	2,700.00
GENERAL OPERATING	4534247	6/4/2026	TEXAS CITY FEED & SUPPLY	*****OPEN PURCHASE ORDER**	88.00
GENERAL OPERATING	4534248	6/4/2026	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS SMARTBUY MEMBERSHIP PROGRAM	100.00
GENERAL OPERATING	4534249	6/4/2026	THE GALVESTON COUNTY DAILY NEWS	GALV DAILY NEWS PUBLICATION OF BHS NEWSPAPER	662.40
GENERAL OPERATING	4534250	6/4/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	1,800.00
GENERAL OPERATING	4534253	6/4/2026	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS	4,166.66
GENERAL OPERATING	4534254	6/4/2026	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4534255	6/4/2026	WHATABURGER RESTAURANTS LLC	STUDENT MEALS FOR MIDDLE SCHOOL DISTRICT TRACK MEET	217.85
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	260.44
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.61
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.29
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.56
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.95
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	774.40
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(43.16)
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	132.57
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	TECH / OFFICE SUPPLIES	79.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	TECH / OFFICE SUPPLIES	3.00
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	139.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	107.65
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.49
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	741.93
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	459.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.99
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	SUPPLIES	873.96
GENERAL OPERATING	252626247	6/4/2026	AMAZON CAPITAL SERVICES	base for lighting system	442.92
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	26.38
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	25.90
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	25.90
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	12.95
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	25.90
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	25.90
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	26.38
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	34.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	24.48
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	521.40
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	101.80
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	36.84
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	27.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	31.34
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	14.31
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	29.39
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	51.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	86.97
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	60.75

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GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	(1.57)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.00
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(39.00)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	3.74
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	99.65
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	110.90
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	102.25
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	27.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	12.79
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	24.16
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	197.45
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SPED ORDER	(21.32)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(54.62)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	9.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	34.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	31.26
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	26.98
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	26.94
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	772.00
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	191.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	55.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	723.00
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	9.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	243.96
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	15.51
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	59.04
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	14.05
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	103.98
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	11.39
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	42.79
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	134.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	9.95
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	8.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	11.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	159.96
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	445.68
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.10
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.28
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	599.20
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	69.98
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.98
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.99
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(3.34)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(14.00)
GENERAL OPERATING	252626248	6/8/2026	AMAZON CAPITAL SERVICES	FRONT OFFICE SUPPLIES	3.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	25.66
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	5.43
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	11.62
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	6.84

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GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	27.54
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES (NEW TEACHERS)	16.56
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	LOCKSMITH SUPPLIES	18.78
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.18
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	169.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	89.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	33.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	329.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	18.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	179.97
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	7.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	113.94
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	8.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	9.49
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	14.22
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	11.12
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	34.96
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	24.88
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	169.90
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	53.94
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	89.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	8.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES	9.90
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	118.05
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	399.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	42.29
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	114.25
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	42.80
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	37.34
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	60.50
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	127.35
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	24.69
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	68.72
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	76.16
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	41.85
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	43.17
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	87.96
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	11.89
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	62.67
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	119.90
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	99.95
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	71.04
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	261.72
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	(3.55)
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.00
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	22.80
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	40.05
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.78
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.32

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GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	33.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.82
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	38.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	32.28
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	30.66
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.80
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.69
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	109.98
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.95
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	30.00
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(1.53)
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.96
GENERAL OPERATING	252626249	6/10/2026	AMAZON CAPITAL SERVICES	SPED ORDER	139.99
GENERAL OPERATING	4534268	6/11/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	20.66
GENERAL OPERATING	4534268	6/11/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	40.99
GENERAL OPERATING	4534268	6/11/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	25.53
GENERAL OPERATING	4534268	6/11/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	19.60
GENERAL OPERATING	4534269	6/11/2026	ACCO BRANDS USA LLC	LAMINATING FILM ROLLS	405.20
GENERAL OPERATING	4534270	6/11/2026	ASK TOWER SUPPLY, LLC	NETWORK RACK ADAPTER/ NOC	42.64
GENERAL OPERATING	4534270	6/11/2026	ASK TOWER SUPPLY, LLC	NETWORK RACK ADAPTER/ NOC	114.50
GENERAL OPERATING	4534270	6/11/2026	ASK TOWER SUPPLY, LLC	NETWORK RACK ADAPTER/ NOC	166.64
GENERAL OPERATING	4534270	6/11/2026	ASK TOWER SUPPLY, LLC	NETWORK RACK ADAPTER/ NOC	11.22
GENERAL OPERATING	4534271	6/11/2026	AT&T	3/21/26-4/20/26 WAN	1,446.74
				WAREHOUSE TO ADMIN NOC	
GENERAL OPERATING	4534272	6/11/2026	AT&T	5/25/26-6/24/26 CENTRAL	78.70
				NATATORIUM EMERGENCY LINE	
GENERAL OPERATING	4534273	6/11/2026	AT&T	5/25/26 DISTRICT WIDE CIRCUITS	6,084.05
GENERAL OPERATING	4534274	6/11/2026	BALFOUR COMPANY	honor cords band choir theater	99.50
GENERAL OPERATING	4534274	6/11/2026	BALFOUR COMPANY	honor cords band choir theater	298.50
GENERAL OPERATING	4534274	6/11/2026	BALFOUR COMPANY	honor cords band choir theater	29.95
GENERAL OPERATING	4534275	6/11/2026	BARNES AND NOBLE BOOKSTORES, INC	READING MATERIAL	11.92
GENERAL OPERATING	4534275	6/11/2026	BARNES AND NOBLE BOOKSTORES, INC	READING MATERIAL	12.08
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	25.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	25.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	45.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	45.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	45.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	58.00
				DEJEAN	
GENERAL OPERATING	4534276	6/11/2026	BSN SPORTS LLC	CLOTHING FOR NEW HIRE CHARNAA	18.76
				DEJEAN	
GENERAL OPERATING	4534278	6/11/2026	CITY OF GALVESTON	3/1/26-4/1/26 BURNET 5501 AVE S	2,337.86
GENERAL OPERATING	4534278	6/11/2026	CITY OF GALVESTON	3/1/26-4/1/26 AIM 5200 AVE N	438.26
GENERAL OPERATING	4534279	6/11/2026	CITY OF GALVESTON - PARKS & RECREATION DEP AUSTIN - LASKER POOL 5/21-5/22		100.00
GENERAL OPERATING	4534279	6/11/2026	CITY OF GALVESTON - PARKS & RECREATION DEP AUSTIN - LASKER POOL 5/21-5/22		100.00
GENERAL OPERATING	4534279	6/11/2026	CITY OF GALVESTON - PARKS & RECREATION DEP AUSTIN - LASKER POOL 5/21-5/22		100.00
GENERAL OPERATING	4534279	6/11/2026	CITY OF GALVESTON - PARKS & RECREATION DEP AUSTIN - LASKER POOL 5/21-5/22		100.00
GENERAL OPERATING	4534280	6/11/2026	CMS COMMUNICATIONS, INC.	TELEPHONES	178.00
GENERAL OPERATING	4534280	6/11/2026	CMS COMMUNICATIONS, INC.	TELEPHONES	680.00
GENERAL OPERATING	4534280	6/11/2026	CMS COMMUNICATIONS, INC.	TELEPHONES	1,375.00
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	78.04
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	8.13

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GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	983.36
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	110.22
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	161.00
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	20.39
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	19.66
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	32.84
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	55.37
GENERAL OPERATING	4534281	6/11/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	13.53
GENERAL OPERATING	4534282	6/11/2026	COP STOP	****OPEN PURCHASE ORDER*****	355.50
GENERAL OPERATING	4534283	6/11/2026	CREEDMOOR SPORTS, INC	SUPPLIES	990.00
GENERAL OPERATING	4534283	6/11/2026	CREEDMOOR SPORTS, INC	SUPPLIES	76.00
GENERAL OPERATING	4534284	6/11/2026	CRYSTAL CLEAN, LLC	***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR	295.70
GENERAL OPERATING	4534285	6/11/2026	DELL MARKETING LP	RUGGED LAPTOP FOR TRANSPORTATION FLEET MANAGER	2,550.00
GENERAL OPERATING	4534285	6/11/2026	DELL MARKETING LP	TECHNOLOGY SUPPLIES	4,011.00
GENERAL OPERATING	4534285	6/11/2026	DELL MARKETING LP	MONITORS	291.00
GENERAL OPERATING	4534286	6/11/2026	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 25-26 SY	3,755.10
GENERAL OPERATING	4534287	6/11/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF PROFESSIONAL DEVELOPMENT	500.00
GENERAL OPERATING	4534287	6/11/2026	EL NOPALITO RESTAURANT - ROSA D MARTINEZ	STAFF PROFESSIONAL DEVELOPMENT	1,400.00
GENERAL OPERATING	4534288	6/11/2026	END2END PUBLIC SAFETY	TECHNOLOGY SUPPLIES	8,526.00
GENERAL OPERATING	4534289	6/11/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	15.00
GENERAL OPERATING	4534289	6/11/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	1,632.89
GENERAL OPERATING	4534289	6/11/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	341.01
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	LOCAL- TONER	125.99
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	LOCAL- TONER	133.82
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	LOCAL- TONER	133.82
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	LOCAL- TONER	133.82
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	CLICK CHARGES FOR FULL YEAR 25-26	3,730.86
GENERAL OPERATING	4534290	6/11/2026	FUNCTION 4, LLC	25-26 COPIER CHARGES	1,319.19
GENERAL OPERATING	4534291	6/11/2026	GALVESTON CENTRAL APPRAISAL DISTRICT	25-26 GISD APPRAISAL DISTRICT SERVICES	292,573.00
GENERAL OPERATING	4534293	6/11/2026	GLOBAL WATER TECHNOLOGY	*** OPEN PURCHASE ORDER ***	3,000.00
GENERAL OPERATING	4534294	6/11/2026	GRAYBAR ELECTRIC CO, INC	NETWORK EQUIPMENT- POWER INJECTOR - FOR TRANSPORTATION	255.00
GENERAL OPERATING	4534294	6/11/2026	GRAYBAR ELECTRIC CO, INC	NETWORK EQUIPMENT- POWER INJECTOR - FOR TRANSPORTATION	11.13
GENERAL OPERATING	4534295	6/11/2026	GREATAMERICA FINANCIAL SERVICES CORPORA	ADDITIONAL COPIER- TEEN HEALTH	165.79
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	15.93
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	14.04
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	3.78
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	-
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	0.54
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	6.48
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	136.62
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	11.88
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	435.78
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	4.05
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	1.08
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	7.83
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	176.85
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	1.08
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	155.79
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	15.93
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	1.35
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	16.74
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	28.35
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	8.78
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	2.16
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	132.84

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GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	45.36
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	7.56
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	11.34
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	0.81
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	2.70
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	1.35
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	2.16
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	7.29
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	31.59
GENERAL OPERATING	4534296	6/11/2026	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/26-5/31/26 STORAGE	-
GENERAL OPERATING	4534297	6/11/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	1,372.33
GENERAL OPERATING	4534297	6/11/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	71.82
GENERAL OPERATING	4534297	6/11/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	(71.82)
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	69.71
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	OPEN PO	1,050.07
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	OPEN PO	131.94
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER GROUNDS *	146.43
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	126.76
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER PLUMBING *	139.95
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	19.69
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER LOCKSMITH *	138.35
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	86.97
GENERAL OPERATING	4534298	6/11/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	1.57
GENERAL OPERATING	4534299	6/11/2026	JW PEPPER & SON, INC.	music for weis bands	55.00
GENERAL OPERATING	4534299	6/11/2026	JW PEPPER & SON, INC.	music for weis bands	55.00
GENERAL OPERATING	4534299	6/11/2026	JW PEPPER & SON, INC.	music for weis bands	50.00
GENERAL OPERATING	4534299	6/11/2026	JW PEPPER & SON, INC.	music for weis bands	19.99
GENERAL OPERATING	4534300	6/11/2026	KING RANCH AG & TURF	* OPEN PURCHASE ORDER GROUNDS *	947.36
GENERAL OPERATING	4534300	6/11/2026	KING RANCH AG & TURF	* OPEN PURCHASE ORDER GROUNDS *	9.44
GENERAL OPERATING	4534301	6/11/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	295.45
GENERAL OPERATING	4534301	6/11/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	76.01
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE	153.21
				AMOUNT 1000.00	
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	52.96
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	FINANCE GENERAL OFFICE	72.99
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER***	42.68
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	**SUPPLIES FOR HUMAN RESOURCES	21.95
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	FINANCE GENERAL OFFICE	97.65
GENERAL OPERATING	4534302	6/11/2026	KROGER-SOUTHWEST	**SUPPLIES FOR HUMAN RESOURCES	31.96
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	2,162.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	420.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	170.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	917.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	312.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	312.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	156.00
GENERAL OPERATING	4534303	6/11/2026	LAB RESOURCES INC	SUPPLIES	125.00
GENERAL OPERATING	4534304	6/11/2026	LYDAY, TIFFANY	CONTRACTED SERVICES/LSP	9,750.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	1,180.00
				Ballet Folkloric	
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	1,180.00
				Ballet Folkloric	
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	210.00
				Ballet Folkloric	
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	825.00
				Ballet Folkloric	
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	825.00
				Ballet Folkloric	
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for	825.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	216.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	150.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	160.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	150.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	140.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	89.50
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	62.55
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	336.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	310.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	25.00
GENERAL OPERATING	4534305	6/11/2026	THE MARIACHI CONNECTION, INC	Ballet Folkloric Materials and costumes for	130.00
GENERAL OPERATING	4534306	6/11/2026	MUSIC AND ARTS CENTER	stands for Central Choirs	549.78
GENERAL OPERATING	4534307	6/11/2026	NANCY L FOREMAN & ASSOCIATES LLC	OPEN PO/CONTRACTED SERVICES/SLP	13,071.67
GENERAL OPERATING	4534308	6/11/2026	O'REILLY AUTO PARTS	**PURCHASE OF PARTS 2025-2026	(7.99)
GENERAL OPERATING	4534308	6/11/2026	O'REILLY AUTO PARTS	**PURCHASE OF PARTS 2025-2026	87.69
GENERAL OPERATING	4534308	6/11/2026	O'REILLY AUTO PARTS	**PURCHASE OF PARTS 2025-2026	56.77
GENERAL OPERATING	4534309	6/11/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	491.30
GENERAL OPERATING	4534309	6/11/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	576.30
GENERAL OPERATING	4534309	6/11/2026	ONWARD LEARNING	2025 - 2026 MEDICAID CLAIMS	214.53
GENERAL OPERATING	4534310	6/11/2026	PRO-ED, INC	SPED ASSESSMENTS	178.00
GENERAL OPERATING	4534310	6/11/2026	PRO-ED, INC	SPED ASSESSMENTS	17.80
GENERAL OPERATING	4534311	6/11/2026	RELIANT ENERGY DEPT 0954	4/23/26-5/25/26 TOR FIELD 3402 83RD ST	658.03
GENERAL OPERATING	4534311	6/11/2026	RELIANT ENERGY DEPT 0954	4/23/26-5/25/26 TRANSPORTATION 3101 83RD ST	483.24
GENERAL OPERATING	4534311	6/11/2026	RELIANT ENERGY DEPT 0954	4/23/26-5/25/26 SOFTBALL FIELD 3031 83RD ST	386.21
GENERAL OPERATING	4534311	6/11/2026	RELIANT ENERGY DEPT 0954	4/23/26-5/25/26 TRANSPORTATION 3101 83RD ST	140.33
GENERAL OPERATING	4534311	6/11/2026	RELIANT ENERGY DEPT 0954	4/23/26-5/25/26 WEIS FIELD 7202 STEWART RD	830.72
GENERAL OPERATING	4534312	6/11/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC *	20.99
GENERAL OPERATING	4534312	6/11/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC *	5.49
GENERAL OPERATING	4534312	6/11/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER LOCKSMITH *	136.97
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	71.40
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.16
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534313	6/11/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.16
GENERAL OPERATING	4534314	6/11/2026	SHERWIN WILLIAMS COMPANY	* OPEN PURCHASE ORDER PAINTING *	514.50
GENERAL OPERATING	4534315	6/11/2026	SKULLS UNLIMITED INTERNATIONAL INC	SUPPLIES	765.00
GENERAL OPERATING	4534315	6/11/2026	SKULLS UNLIMITED INTERNATIONAL INC	SUPPLIES	18.46
GENERAL OPERATING	4534317	6/11/2026	TEPSA	2026-2027 TEPSA SIGNATURE + NAESP	36.00
GENERAL OPERATING	4534317	6/11/2026	TEPSA	2026-2027 TEPSA SIGNATURE + NAESP	622.00
GENERAL OPERATING	4534318	6/11/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	THE ADMINISTRATOR'S GUIDE COMPLETE SERIES	250.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534318	6/11/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	THE ADMINISTRATOR'S GUIDE COMPLETE SERIES	22.70
GENERAL OPERATING	4534319	6/11/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	Summer Theater Fest	25.00
GENERAL OPERATING	4534319	6/11/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	Summer Theater Fest	150.00
GENERAL OPERATING	4534319	6/11/2026	TEXAS EDUCATIONAL THEATRE ASSOCIATION	Summer Theater Fest	120.00
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/29/26-5/29/26 BURNET 5501 AVE S	231.47
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/29/26-5/29/26 ADMIN 3904 AVE T	213.29
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/27/26-5/27/26 CENTRAL 3115 AVE H	899.49
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/29/26-5/29/26 AIM (ALAMO) 5200 AVE N 1/2	212.76
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/28/26-5/28/26 MECC 2009 AVE K	266.02
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/29/26-5/29/26 PARKER 6900 JONES DR	256.06
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/28/26-5/28/26 AUSTIN 1514 AVE N 1/2	285.44
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/28/26-5/28/26 AUSTIN GYM 1514 AVE N 1/2	225.59
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/28/26-5/28/26 BALL 4101 AVE P	119.38
GENERAL OPERATING	4534320	6/11/2026	TEXAS GAS SERVICE	4/29/26-5/29/26 BALL NORTH	325.10
GENERAL OPERATING	4534321	6/11/2026	TEXAS HEALTH OCCUPATIONS ASSOCIATION, INC	REGISTRATION	675.00
GENERAL OPERATING	4534322	6/11/2026	UIL MUSIC REGION XVII	UIL Concert and Sight Reading Ball High Varsity Band	490.00
GENERAL OPERATING	4534322	6/11/2026	UIL MUSIC REGION XVII	UIL Concert and Sight Reading Ball High Varsity Band	15.00
GENERAL OPERATING	4534322	6/11/2026	UIL MUSIC REGION XVII	UIL Concert and Sight Reading Ball High Varsity Band	75.00
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	IGNITION SWITCH FOR TRAINER GOLF CART	28.95
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//COACH AYERS	29.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	35.17
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	18.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	32.89
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	278.90
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	PAPER SUPPLIES	283.20
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	PAPER SUPPLIES	311.50
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	PAPER SUPPLIES	614.25
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	34.95
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	27.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	9.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	13.50
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	14.46
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	59.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	69.97
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	793.49
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	27.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	17.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	20.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	53.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	419.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	64.11
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	1,439.97
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	349.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	149.50
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	TECH AND OFFICE SUPPLIES	12.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.49
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.59
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	87.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.60
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.18
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(0.95)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	ring binders for Central bands	338.52
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	121.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	229.70
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	108.27
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	129.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	341.98
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	89.99
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	331.96
GENERAL OPERATING	252626250	6/11/2026	AMAZON CAPITAL SERVICES	Central Middle School Dance materials	147.93
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	SPED ORDER	42.67
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	SPED ORDER	359.98
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(9.49)
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(45.12)
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	SUPPLIES FROM AMAZON	3,354.00
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	212.42
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.99
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.00
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	SUPPLIES	60.44
GENERAL OPERATING	252626251	6/17/2026	AMAZON CAPITAL SERVICES	SPED ORDER	59.99
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	30.07
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	23.11
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	2.84
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	14.42
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	72.34
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	42.23
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	40.46
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	34.38
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	4.40
GENERAL OPERATING	4534323	6/18/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	25.87
GENERAL OPERATING	4534324	6/18/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	950.00
GENERAL OPERATING	4534324	6/18/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	75.00
GENERAL OPERATING	4534324	6/18/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	1,125.00
GENERAL OPERATING	4534324	6/18/2026	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	*** OPEN PURCHASE ORDER***	65.00
GENERAL OPERATING	4534325	6/18/2026	APPLE, INC.	APPLE IPAD /MIS	649.00
GENERAL OPERATING	4534325	6/18/2026	APPLE, INC.	APPLE IPAD /MIS	59.00
GENERAL OPERATING	4534326	6/18/2026	AT&T	6/10/26 CENTRAL LONG	51.39
				DISTANCE 409-762-8147	
GENERAL OPERATING	4534327	6/18/2026	AT&T	4/21/26-5/20/26 WAN	1,446.74
				WAREHOUSE TO ADMIN NOC	
GENERAL OPERATING	4534328	6/18/2026	AT&T	6/3/26-7/2/26 CENTRAL	143.88
GENERAL OPERATING	4534329	6/18/2026	AT&T	6/3/26-7/2/26 ADMIN	114.34
GENERAL OPERATING	4534330	6/18/2026	AT&T SOUTHWEST	6/5/26-7/4/26 INTERNET CIRCUITS	989.64
GENERAL OPERATING	4534331	6/18/2026	AT&T SOUTHWEST	6/5/26-7/4/26 VOICE OVER IP	1,127.33
GENERAL OPERATING	4534332	6/18/2026	AT&T SOUTHWEST	6/9/26-7/8/26 INTERNET CIRCUITS	500.91
GENERAL OPERATING	4534333	6/18/2026	AT&T SOUTHWEST	6/7/26-7/6/26 ISP FOR NOC	3,144.79
GENERAL OPERATING	4534334	6/18/2026	BSN SPORTS LLC	SUPPLIES / CENTRAL- ATHLETICS	1,475.00
GENERAL OPERATING	4534334	6/18/2026	BSN SPORTS LLC	SUPPLIES / CENTRAL- ATHLETICS	88.50
GENERAL OPERATING	4534335	6/18/2026	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE	152.00
				ORDER***PURCHASE OF PARTS AND	
				OR HAR. W/CROCH STRAP	
				2025-2026 SCHOOL YEAR	
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	TESTING DEPARTMENT OFFICE SUPPLIES	7.30
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.38
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	30.20
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	CHALLENGE ORDER//STORAGE CABINET	3,423.60
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	CHALLENGE ORDER//STORAGE CABINET	2,526.00
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	10.36
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	10.36
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	10.36
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	10.36
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	30.65

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	30.65
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	30.65
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	310.50
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	Supplies for Central/Weis Bands	547.50
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	27.84
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	3.69
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	19.33
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	36.32
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	137.84
GENERAL OPERATING	4534336	6/18/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026	141.50
GENERAL OPERATING	4534337	6/18/2026	CHILDREN'S PLUS INC.	LIBRARY BOOK ORDER - Replacements	450.61
GENERAL OPERATING	4534337	6/18/2026	CHILDREN'S PLUS INC.	LIBRARY BOOK ORDER - Replacements	35.00
GENERAL OPERATING	4534338	6/18/2026	CITY ELECTRIC SUPPLY CO.	* OPEN PURCHASE ORDER ELECTRICAL *	297.88
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 PARKER 6800 STEWART ROAD	697.16
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 PARKER 6802 STEWART ROAD	1,829.72
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 SOFTBALL FIELD 3103 83RD ST	253.09
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST	498.44
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 WEIS 7100 STEWART ROAD	309.55
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 WEIS SPRINKLER 7100 STEWART RD	3,136.94
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 WEIS FIELD 7100 STEWART RD	409.16
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 OPPE 2915 81ST	2,634.92
GENERAL OPERATING	4534339	6/18/2026	CITY OF GALVESTON	3/1/26-4/1/26 TRANSPORTATION 2929 83RD ST	1,971.89
GENERAL OPERATING	4534340	6/18/2026	COASTAL DIRECT AUTO, LLC	PURCHASE OF MATERIALS FOR SHOP/BUSES 2025-2026 SCHOOL YR	1,332.88
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	1,161.84
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	113.65
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	101.42
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	272.06
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	113.25
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	57.52
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	77.75
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	182.28
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	23.26
GENERAL OPERATING	4534341	6/18/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	212.41
GENERAL OPERATING	4534343	6/18/2026	COMCAST HOLDINGS CORPORATION	*****OPEN PURCHASE ORDER****	54.69
GENERAL OPERATING	4534344	6/18/2026	ECOLAB INC	***OPEN PURCHASE ORDER FOR PEST CONTROL***	3,501.65
GENERAL OPERATING	4534345	6/18/2026	FASTSIGNS	INSTRUCTIONAL SUPPLIES	35.00
GENERAL OPERATING	4534346	6/18/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	665.21
GENERAL OPERATING	4534346	6/18/2026	FERGUSON ENTERPRISES, LLC	* OPEN PURCHASE ORDER CUSTODIAN *	479.58
GENERAL OPERATING	4534347	6/18/2026	FRONTLINE TECHNOLOGIES GROUP LLC	SINGLE SIGN-ON SET-UP	1,000.00
GENERAL OPERATING	4534348	6/18/2026	FUNCTION 4, LLC	COLOR PRINTER FOR FINANCE DEPT	545.00
GENERAL OPERATING	4534350	6/18/2026	GINO'S ITALIAN RESTAURANT & PIZZERIA	OPEN PO FOR SUMMER TRAININGS	255.00
GENERAL OPERATING	4534351	6/18/2026	GOOD, LOWELL	CONTRACTED SERVICES	90.00
GENERAL OPERATING	4534352	6/18/2026	GRAY REED ADVISORY SERVICES LLC	*** OPEN PO FOR PROFESSIONAL SERVICES **	4,000.00
GENERAL OPERATING	4534354	6/18/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	86.34
GENERAL OPERATING	4534355	6/18/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER ELECTRICAL *	8.22
GENERAL OPERATING	4534355	6/18/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	36.06
GENERAL OPERATING	4534355	6/18/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	211.97
GENERAL OPERATING	4534355	6/18/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER HVAC *	23.74
GENERAL OPERATING	4534356	6/18/2026	HOWARD IND., INC	NEWLINE - MCINTOSH	862.00
GENERAL OPERATING	4534357	6/18/2026	HUB INVESTMENT PARTNERS LLC	MAPP MANAGEMENT FEE	1,250.00

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GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	97.20
GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	101.62
GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	113.64
GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	289.95
GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	214.21
GENERAL OPERATING	4534358	6/18/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	348.60
GENERAL OPERATING	4534359	6/18/2026	KONE, INC	*** OPEN PURCHASE ORDER ***	918.00
GENERAL OPERATING	4534360	6/18/2026	KROGER-SOUTHWEST	OPEN PO FOR SUPPLIES AND MATERIALS	157.33
GENERAL OPERATING	4534360	6/18/2026	KROGER-SOUTHWEST	OPEN PO FOR SUMMER TRAININGS	127.96
GENERAL OPERATING	4534360	6/18/2026	KROGER-SOUTHWEST	OPEN PO FOR SUMMER TRAININGS	82.37
GENERAL OPERATING	4534361	6/18/2026	MANSFILED OIL COMPANY OF GAINESVILLE	ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES	7,084.60
GENERAL OPERATING	4534361	6/18/2026	MANSFILED OIL COMPANY OF GAINESVILLE	ORDER***PURCHASE OF FUEL FOR DISTRICT VEHICLES AND BUSES	9,933.55
GENERAL OPERATING	4534362	6/18/2026	NATIONAL RESTAURANT ASSOCIATION SOLUTION	SUPPLIES	200.00
GENERAL OPERATING	4534362	6/18/2026	NATIONAL RESTAURANT ASSOCIATION SOLUTION	SUPPLIES	26.51
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	172.79
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	26.39
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	126.98
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	27.34
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	SPED SPEECH ASSESSMENTS	249.70
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	SPED SPEECH ASSESSMENTS	44.99
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	PEARSON INVOICE	146.60
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	390.00
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	PEARSON INVOICE	(146.60)
GENERAL OPERATING	4534363	6/18/2026	NCS PEARSON, INC.	OPEN PO/PEARSON INVOICES	(390.00)
GENERAL OPERATING	4534364	6/18/2026	O'REILLY AUTO PARTS	**PURCHASE OF PARTS 2025-2026	88.74
GENERAL OPERATING	4534365	6/18/2026	REGION 4 EDUCATION SERVICE CENTER	SECTION 504 SUMMER INSTITUTE	175.00
GENERAL OPERATING	4534366	6/18/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC *	8.97
GENERAL OPERATING	4534366	6/18/2026	REPUBLIC PARTS CO	* OPEN PURCHASE ORDER HVAC *	11.74
GENERAL OPERATING	4534366	6/18/2026	REPUBLIC PARTS CO	PURCHASE OF PARTS 2025-2026	195.47
GENERAL OPERATING	4534367	6/18/2026	REPUBLIC SERVICES #856	PORTABLE SERVICES FOR TRANSPORTATION DEPT **	149.18
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	71.40
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	100.16
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534368	6/18/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534369	6/18/2026	SHERWIN WILLIAMS COMPANY	* OPEN PURCHASE ORDER PAINTING *	514.50
GENERAL OPERATING	4534370	6/18/2026	SPIRIT MONKEY LLC	SUPPLY ORDER//L. VAIL	1,050.00
GENERAL OPERATING	4534370	6/18/2026	SPIRIT MONKEY LLC	SUPPLY ORDER//L. VAIL	(157.50)
GENERAL OPERATING	4534371	6/18/2026	STEWART'S PACKAGING INC	SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	86.45
GENERAL OPERATING	4534373	6/18/2026	TEXAS DEPARTMENT OF LICENSING AND REGULA	BOILER ANNUAL INSPECTION REPORT & FEES	70.00
GENERAL OPERATING	4534373	6/18/2026	TEXAS DEPARTMENT OF LICENSING AND REGULA	BOILER ANNUAL INSPECTION REPORT & FEES	70.00
GENERAL OPERATING	4534373	6/18/2026	TEXAS DEPARTMENT OF LICENSING AND REGULA	BOILER ANNUAL INSPECTION REPORT & FEES	70.00
GENERAL OPERATING	4534373	6/18/2026	TEXAS DEPARTMENT OF LICENSING AND REGULA	BOILER ANNUAL INSPECTION REPORT & FEES	70.00
GENERAL OPERATING	4534374	6/18/2026	TEXAS GAS SERVICE	4/30/26-6/1/26 WEIS 7100 STEWART RD	213.29
GENERAL OPERATING	4534374	6/18/2026	TEXAS GAS SERVICE	4/30/26-6/1/26 OPPE 2915 81ST ST	249.10
GENERAL OPERATING	4534374	6/18/2026	TEXAS GAS SERVICE	4/30/26-6/1/26 TRANSPORTATION 3101 83RD ST	79.78
GENERAL OPERATING	4534375	6/18/2026	THERAPYTRAVELERS, LLC	OPEN PO/CONTRACTED SERVICES/LSSP	540.00

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GENERAL OPERATING	4534376	6/18/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	429.60
GENERAL OPERATING	4534376	6/18/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	627.06
GENERAL OPERATING	4534376	6/18/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	932.92
GENERAL OPERATING	4534376	6/18/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	3,108.99
GENERAL OPERATING	4534377	6/18/2026	TOP GEAR APPAREL	UNISEX CHEST POCKET V-NECK TOPS	2,991.17
GENERAL OPERATING	4534377	6/18/2026	TOP GEAR APPAREL	UNISEX CHEST POCKET V-NECK TOPS	31.84
GENERAL OPERATING	4534377	6/18/2026	TOP GEAR APPAREL	UNISEX CHEST POCKET V-NECK TOPS	5.97
GENERAL OPERATING	4534377	6/18/2026	TOP GEAR APPAREL	UNISEX CHEST POCKET V-NECK TOPS	11.94
GENERAL OPERATING	4534377	6/18/2026	TOP GEAR APPAREL	UNISEX CHEST POCKET V-NECK TOPS	40.00
GENERAL OPERATING	4534378	6/18/2026	TREASURE ISLAND TROPHIES & ENGRAVING	50 YEAR SERVICE AWARD FOR DYANN POLZIN	351.00
GENERAL OPERATING	4534378	6/18/2026	TREASURE ISLAND TROPHIES & ENGRAVING	50 YEAR SERVICE AWARD FOR DYANN POLZIN	36.60
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	16.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	24.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	16.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	8.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	8.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	16.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	12.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	16.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	32.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	12.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	12.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	12.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	16.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	32.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	12.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	80.00
GENERAL OPERATING	4534380	6/18/2026	UNIQUE APPAREL DESIGNS	HOUSE SHIRTS	30.00
GENERAL OPERATING	4534381	6/18/2026	VERTICAL SCHOOL PARTNERS, L.P.	SUBSCRIPTION AGREEMENT RENEWAL 06/26/26-06/25/27	1,375.00
GENERAL OPERATING	4534382	6/18/2026	WEST MUSIC	Ukulele Stand for Burnet Elementary Music	854.15
GENERAL OPERATING	4534382	6/18/2026	WEST MUSIC	Ukulele Stand for Burnet Elementary Music	80.00
GENERAL OPERATING	4534383	6/18/2026	YAGAS CAFE/TSUNAMI, LLC	YAGAS CATERING	337.97
GENERAL OPERATING	252626252	6/18/2026	TUCKER, JUSTIN	REIMBURSEMENT	39.00
GENERAL OPERATING	252626252	6/18/2026	TUCKER, JUSTIN	REIMBURSEMENT	60.00
GENERAL OPERATING	252626252	6/18/2026	TUCKER, JUSTIN	REIMBURSEMENT	96.00
GENERAL OPERATING	252626252	6/18/2026	TUCKER, JUSTIN	REIMBURSEMENT	359.60
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	9.97
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	24.28
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	25.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	27.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	25.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	31.98
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	21.97
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	29.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	63.90
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	24.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	21.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPED ORDER	27.90
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	PEST CONTROL SUPPLIES	220.08
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	EQUIPMENT	(49.99)
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	22.53
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	17.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLY ORDER//SCIENCE FAIR	(34.86)
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	3.72
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	60.24
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES	44.10

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GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	57.42
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	23.52
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	16.46
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	10.73
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	25.18
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	5.09
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	9.74
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	37.78
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	279.96
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	25.80
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	10.79
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	37.60
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	12.81
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	26.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	16.62
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	20.25
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	124.80
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	13.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	22.95
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	9.79
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	51.54
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				OFFICE SUPPLIES	11.28
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				OFFICE SUPPLIES	23.33
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				OFFICE SUPPLIES	18.70
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				OFFICE SUPPLIES	24.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPED ORDER	39.59
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	53.84
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	14.68
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	43.80
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	43.26
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	29.16
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	19.14
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
				SPECIAL PROGRAMS- SUPPLIES	58.80

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GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	FOR THE TEAM	
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	23.32
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	30.96
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	28.79
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	19.59
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	38.84
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	39.56
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	115.32
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	16.81
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	15.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	18.49
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	110.50
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	35.76
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	97.32
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	13.42
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SPECIAL PROGRAMS- SUPPLIES FOR THE TEAM	19.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	56.67
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	20.97
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	50.97
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	47.80
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	26.72
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	53.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	Replacement strings for Weis string instruments	(6.64)
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	12.38
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	137.80
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	13.12
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	68.90
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	15.96
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	18.74
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	10.86
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	68.90
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	15.28
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	13.12
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	36.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	19.94
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	63.96
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	27.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	32.99
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	18.99

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GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	41.78
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	167.55
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	154.95
GENERAL OPERATING	252626253	6/22/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(213.49)
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	35.89
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	21.49
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	524.97
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	11.89
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	57.99
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	59.99
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	17.99
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	AMAZON PEIMS SUPPLIES	(11.80)
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	CLASSROOM TAGS	49.98
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	21.98
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	32.99
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS	15.89
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	109.80
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	167.97
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	793.80
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	94.48
GENERAL OPERATING	252626254	6/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES	35.99
GENERAL OPERATING	252626257	6/24/2026	CANAK, HEATHER	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	422.68
GENERAL OPERATING	252626257	6/24/2026	CANAK, HEATHER	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	13.00
GENERAL OPERATING	252626257	6/24/2026	CANAK, HEATHER	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	75.00
GENERAL OPERATING	252626257	6/24/2026	CANAK, HEATHER	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	120.00
GENERAL OPERATING	252626258	6/24/2026	CARIDAD, CASEY	MEALS (\$184.00) MILEAGE (\$601.75) CASEY CARIDAD SPATS CONFERENCE	785.75
GENERAL OPERATING	252626259	6/24/2026	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	311.75
GENERAL OPERATING	252626259	6/24/2026	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	39.00
GENERAL OPERATING	252626259	6/24/2026	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	45.00
GENERAL OPERATING	252626259	6/24/2026	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL REIMBURSEMENT	72.00
GENERAL OPERATING	252626260	6/24/2026	IVES, DAVID	EMPLOYEE REIMBURSEMENT MEALS	223.00
GENERAL OPERATING	252626261	6/24/2026	MERRITTE, MICHAEL	REIMBURSEMENT	445.00
GENERAL OPERATING	252626261	6/24/2026	MERRITTE, MICHAEL	REIMBURSEMENT	150.00
GENERAL OPERATING	252626262	6/24/2026	MULLEN, STACEY	REIMBURSEMENT	445.00
GENERAL OPERATING	252626262	6/24/2026	MULLEN, STACEY	REIMBURSEMENT	63.51
GENERAL OPERATING	252626264	6/24/2026	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	52.00
GENERAL OPERATING	252626264	6/24/2026	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	75.00
GENERAL OPERATING	252626264	6/24/2026	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	120.00
GENERAL OPERATING	252626264	6/24/2026	PILLAR, JOSEPH	TRAVEL REIMBURSEMENT: ED311 AND TASSP CONF 2026	423.40
GENERAL OPERATING	252626266	6/24/2026	RENDON, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMT	39.00
GENERAL OPERATING	252626266	6/24/2026	RENDON, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMT	45.00
GENERAL OPERATING	252626266	6/24/2026	RENDON, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMT	72.00
GENERAL OPERATING	252626267	6/24/2026	RIVAS, JOSETTE	EMPLOYEE REIMBURSEMENT MEALS	260.00
GENERAL OPERATING	252626268	6/24/2026	ROBINSON, CHASSIDY	TRAVEL MILEAGE AND MEALS FOR SPATS CONFERENCE CHASSIDY ROBINSON	785.75
GENERAL OPERATING	252626270	6/24/2026	TEMPLE, JERALD	MILEAGE REIMBURSEMENT	37.92
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	62.03
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	9.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	27.98
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	27.88

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GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	14.98
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	22.55
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	99.98
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	SPED ORDER	104.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	PEST CONTROL SUPPLIES	153.74
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	POSTER STANDS	377.76
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.57
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.93
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.98
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.06
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.22
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.70
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.99
GENERAL OPERATING	252626272	6/24/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.99
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	204.51
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	59.94
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	22.21
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	146.20
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	60.62
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	116.31
GENERAL OPERATING	4534397	6/25/2026	A-LINE AUTO PARTS	PURCHASE OF PARTS 2025-2026	135.12
GENERAL OPERATING	4534399	6/25/2026	AT&T	5/21/26-6/20/26 WAN	1,401.09
				WAREHOUSE TO ADMIN NOC	
GENERAL OPERATING	4534401	6/25/2026	BAND SHOPPE	Color Guard Uniforms - Ball High Band	759.60
GENERAL OPERATING	4534401	6/25/2026	BAND SHOPPE	Color Guard Uniforms - Ball High Band	189.90
GENERAL OPERATING	4534401	6/25/2026	BAND SHOPPE	Color Guard Uniforms - Ball High Band	94.95
GENERAL OPERATING	4534401	6/25/2026	BAND SHOPPE	Color Guard Uniforms - Ball High Band	94.95
GENERAL OPERATING	4534401	6/25/2026	BAND SHOPPE	Color Guard Uniforms - Ball High Band	86.90
GENERAL OPERATING	4534402	6/25/2026	BEARCOM	WALKIE TALKIE REPAIR	77.50
GENERAL OPERATING	4534402	6/25/2026	BEARCOM	WALKIE TALKIE REPAIR	-
GENERAL OPERATING	4534402	6/25/2026	BEARCOM	WALKIE TALKIE REPAIR	-
GENERAL OPERATING	4534402	6/25/2026	BEARCOM	WALKIE TALKIE REPAIR	-
GENERAL OPERATING	4534402	6/25/2026	BEARCOM	WALKIE TALKIE REPAIR	-
GENERAL OPERATING	4534403	6/25/2026	BLUUM USA, INC.	MONITOR / SUPPORT CENTER	1,916.10
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	15,678.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	8,662.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	1,460.40
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	440.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	440.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	420.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	364.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	384.00
GENERAL OPERATING	4534404	6/25/2026	BSN SPORTS LLC	UNIFORMS	147.98
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	SUPPLIES	77.51
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	32.08
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	47.88
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies 2025/2026 school year	47.88
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	SPED ORDER	25.06
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE SUPPLIES	19.63
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	PRINTING PAPER	39.50
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	33.14
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	43.91
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	9.73
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	7.11

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GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	9.72
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	44.60
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	6.29
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	53.56
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	22.94
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	OFFICE ESSENTIALS- TESTING	5.99
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies	7.91
				2025/2026 school year	
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies	3.60
				2025/2026 school year	
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies	17.94
				2025/2026 school year	
GENERAL OPERATING	4534405	6/25/2026	CHALLENGE OFFICE PRODUCTS INC	General office supplies	301.59
				2025/2026 school year	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 ADMIN 3900 AVE T	223.16
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 ANNEX 3904 AVE T	151.64
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 MECC 1110 21ST ST	439.85
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 WAREHOUSE 2009	91.42
				43RD ST	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 AUSTIN GYM	287.21
				1500 AVE N	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 BALL 4101 AVE P	825.43
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 SPOOR FIELD	85.90
				4300 AVE P	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 SPOOR FIELD	281.00
				1804 41ST ST	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 BALL 4115 AVE O	441.75
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 BALL 4115 AVE O	1,415.34
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 CENTRAL	913.50
				SPRINKLER 3101 AVE H	
GENERAL OPERATING	4534406	6/25/2026	CITY OF GALVESTON	4/1/26-5/1/26 AUSTIN FIRE	630.82
				LINE 1500 AVE N	
GENERAL OPERATING	4534407	6/25/2026	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2025-2026	125.86
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	2,313.64
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	58.59
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	72.04
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	93.62
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	734.28
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	259.20
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER HVAC *	541.08
GENERAL OPERATING	4534408	6/25/2026	COBURN SUPPLY CO	* OPEN PURCHASE ORDER PLUMBING *	194.50
GENERAL OPERATING	4534409	6/25/2026	COP STOP	****OPEN PURCHASE ORDER*****	1,475.00
GENERAL OPERATING	4534410	6/25/2026	CRYSTAL MARIE RUIZ	STAFF SHIRTS	336.00
GENERAL OPERATING	4534410	6/25/2026	CRYSTAL MARIE RUIZ	STAFF SHIRTS	336.00
GENERAL OPERATING	4534411	6/25/2026	CYBER ACOUSTICS, INC.	HEADSETS FOR TESTING	5,250.00
GENERAL OPERATING	4534412	6/25/2026	DCV INVESTMENTS, LLC	CLEANING	975.00
GENERAL OPERATING	4534412	6/25/2026	DCV INVESTMENTS, LLC	CLEANING	146.25
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	2,130.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	360.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	730.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	1,030.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	140.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	620.00
GENERAL OPERATING	4534415	6/25/2026	ERIK KONRAD ANDERSON PHD	SUPPLIES	160.00
GENERAL OPERATING	4534416	6/25/2026	GALVESTON COLLEGE	WAVES OF GRATITUDE	383.00
GENERAL OPERATING	4534416	6/25/2026	GALVESTON COLLEGE	WAVES OF GRATITUDE	967.00
GENERAL OPERATING	4534417	6/25/2026	GALVESTON TRANSFER STATION TEXAS LP	**** OPEN PURCHASE ORDER ****	155.72
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	COOLING TOWER REPAIR	945.24
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	COOLING TOWER REPAIR	-
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	MOTOR TO PUMP COUPLING	55.90
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	MOTOR TO PUMP COUPLING	618.72

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GENERAL OPERATING	4534419	6/25/2026	GRAINGER	MOTOR TO PUMP COUPLING	383.52
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	BASEBALL FIELD SIGNS "NO PARKING"	338.00
GENERAL OPERATING	4534419	6/25/2026	GRAINGER	BASEBALL FIELD SIGNS "NO PARKING"	-
GENERAL OPERATING	4534421	6/25/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	1,099.94
GENERAL OPERATING	4534421	6/25/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	625.48
GENERAL OPERATING	4534421	6/25/2026	HOLT TRUCKS CENTERS OF TEXAS LLC	PURCHASE OF PARTS 2025-2026	370.26
GENERAL OPERATING	4534422	6/25/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	54.36
GENERAL OPERATING	4534422	6/25/2026	HOME DEPOT CREDIT SERVICES	* OPEN PURCHASE ORDER CARPENTRY *	95.28
GENERAL OPERATING	4534424	6/25/2026	INTERSTATE BILLING SERVICE, INC	PURCHASE OF PARTS 2025-2026	34.38
GENERAL OPERATING	4534426	6/25/2026	KING RANCH AG & TURF	* OPEN PURCHASE ORDER GROUNDS *	1.71
GENERAL OPERATING	4534427	6/25/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	527.65
GENERAL OPERATING	4534427	6/25/2026	KLEEN SUPPLY CO	CUSTODIAL OPEN PURCHASE ORDER	472.42
GENERAL OPERATING	4534428	6/25/2026	KROGER-SOUTHWEST	KROGER OPEN PO/2025.2026 SY/SPED	47.14
GENERAL OPERATING	4534429	6/25/2026	LAKESHORE LEARNING MATERIALS, LLC	SPED ORDER	1,138.10
GENERAL OPERATING	4534429	6/25/2026	LAKESHORE LEARNING MATERIALS, LLC	SPED ORDER	1,516.20
GENERAL OPERATING	4534429	6/25/2026	LAKESHORE LEARNING MATERIALS, LLC	SPED ORDER	340.10
GENERAL OPERATING	4534429	6/25/2026	LAKESHORE LEARNING MATERIALS, LLC	SPED ORDER	946.20
GENERAL OPERATING	4534431	6/25/2026	LESSONPIX, INC	SPEECH SUBSCRIPTION	48.00
GENERAL OPERATING	4534432	6/25/2026	THE MARIACHI CONNECTION, INC	Materials and costumes for Ballet Folkloric	150.00
GENERAL OPERATING	4534433	6/25/2026	MR TACO MEXICAN CUISINE & BAR	END OF THE YEAR STAFF APPRECIATION LUNCHEON	1,600.00
GENERAL OPERATING	4534433	6/25/2026	MR TACO MEXICAN CUISINE & BAR	END OF THE YEAR STAFF APPRECIATION LUNCHEON	288.00
GENERAL OPERATING	4534434	6/25/2026	MUSIC AND ARTS CENTER	supplies for Central Bands	116.91
GENERAL OPERATING	4534434	6/25/2026	MUSIC AND ARTS CENTER	stands for Central Choirs	245.16
GENERAL OPERATING	4534435	6/25/2026	O'REILLY AUTO PARTS	**PURCHASE OF PARTS 2025-2026	4.99
GENERAL OPERATING	4534436	6/25/2026	PEPWEAR, LLC	sizing polos for central band	19.00
GENERAL OPERATING	4534436	6/25/2026	PEPWEAR, LLC	sizing polos for central band	76.00
GENERAL OPERATING	4534436	6/25/2026	PEPWEAR, LLC	sizing polos for central band	21.00
GENERAL OPERATING	4534436	6/25/2026	PEPWEAR, LLC	sizing polos for central band	22.00
GENERAL OPERATING	4534436	6/25/2026	PEPWEAR, LLC	sizing polos for central band	23.00
GENERAL OPERATING	4534437	6/25/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	6,790.00
GENERAL OPERATING	4534437	6/25/2026	PLAZA TOVAR, SANDRA	OPEN PO/CONTRACTED SERVICES/LSSP	5,845.00
GENERAL OPERATING	4534438	6/25/2026	RAE SECURITY, INC.	REPLACEMENT LOCK PICK SET	117.77
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 AUSTIN 1501 15TH ST	8,070.00
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 WEIS 7000 AVE S	7,887.43
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 BALL 4120 AVE P	5,976.37
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 BURNET 5527 AVE S	5,570.13
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 MECC 1114 21ST ST	5,205.49
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 CENTRAL 3014 AVE I	9,104.97
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 AIM 5200 AVE N 1/2	4,841.82
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 PARKER 6800 JONES DR	5,220.89
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 OPPE 2915 81ST ST	4,760.14
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 SUPPORT	2,468.54
GENERAL OPERATING	4534439	6/25/2026	RELIANT ENERGY DEPT 0954	5/12/26-6/11/26 ANNEX 3906 AVE T	1,644.47
GENERAL OPERATING	4534441	6/25/2026	SCHOOL HEALTH CORPORATION	AUDIOMETER	1,561.00
GENERAL OPERATING	4534441	6/25/2026	SCHOOL HEALTH CORPORATION	SPED ORDER/BEHAVIOR PROGRAM	257.97
GENERAL OPERATING	4534441	6/25/2026	SCHOOL HEALTH CORPORATION	SPED ORDER/BEHAVIOR PROGRAM	257.97
GENERAL OPERATING	4534441	6/25/2026	SCHOOL HEALTH CORPORATION	SPED ORDER/BEHAVIOR PROGRAM	362.97
GENERAL OPERATING	4534441	6/25/2026	SCHOOL HEALTH CORPORATION	SPED ORDER/BEHAVIOR PROGRAM	362.97
GENERAL OPERATING	4534442	6/25/2026	SCHOOL OUTFITTERS	LIBRARY FURNITURE	1,505.40
GENERAL OPERATING	4534442	6/25/2026	SCHOOL OUTFITTERS	LIBRARY FURNITURE	203.57
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	121.48
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	200.34
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.08
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	168.69
GENERAL OPERATING	4534443	6/25/2026	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	50.09
GENERAL OPERATING	4534445	6/25/2026	SKYWARD, INC	SKYWARD FAST TRACK HR	15,094.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4534446	6/25/2026	STEVE'S WAREHOUSE TIRES GTX	SOFTWARE MODULE PURCHASE FOR PURCHASE OF TIRES FOR GISD PD VEHICLE #208	980.00
GENERAL OPERATING	4534447	6/25/2026	STEWART'S PACKAGING INC	SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR	741.94
GENERAL OPERATING	4534448	6/25/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	SERVICE FEE	1,045.00
GENERAL OPERATING	4534448	6/25/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	SERVICE FEE	65.00
GENERAL OPERATING	4534449	6/25/2026	TEXAS HEALTH OCCUPATIONS ASSOCIATION, INC	REGISTRATION	875.00
GENERAL OPERATING	4534450	6/25/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	3,459.22
GENERAL OPERATING	4534450	6/25/2026	THOMAS BUS GULF COAST	PURCHASE OF PARTS 2025-2026	480.00
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	665.00
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	1,127.50
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	1,471.25
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	1,553.75
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	3,991.25
GENERAL OPERATING	4534451	6/25/2026	THOMPSON & HORTON LP	LEGAL FEES	5,691.25
GENERAL OPERATING	4534452	6/25/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR KELLY & SANCHEZ PRINTER	179.98
GENERAL OPERATING	4534452	6/25/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR KELLY & SANCHEZ PRINTER	179.98
GENERAL OPERATING	4534452	6/25/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR KELLY & SANCHEZ PRINTER	179.98
GENERAL OPERATING	4534452	6/25/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR KELLY & SANCHEZ PRINTER	179.98
GENERAL OPERATING	4534452	6/25/2026	TOP SHELF TECHNOLOGIES LLC	INK CARTRIDGE FOR KELLY & SANCHEZ PRINTER	-
GENERAL OPERATING	4534453	6/25/2026	TREASURE ISLAND TROPHIES & ENGRAVING	NAME PLATES	20.00
GENERAL OPERATING	4534453	6/25/2026	TREASURE ISLAND TROPHIES & ENGRAVING	NAME PLATES	18.00
GENERAL OPERATING	4534454	6/25/2026	VERONICA V. SOPHER	CONSULTANT	1,000.00
GENERAL OPERATING	4534455	6/25/2026	WEAVER, LAURIE	TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING	3,600.00
GENERAL OPERATING	4534456	6/25/2026	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR	918.00
GENERAL OPERATING	4534457	6/25/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENTS	148.00
GENERAL OPERATING	4534457	6/25/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENTS	108.00
GENERAL OPERATING	4534457	6/25/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENTS	248.00
GENERAL OPERATING	4534457	6/25/2026	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENTS	50.40
GENERAL OPERATING	4534458	6/25/2026	WEX BANK	*GAS CARD PAYMENT 2025-2026	354.92
GENERAL OPERATING	252626273	6/25/2026	AMAZON CAPITAL SERVICES	SUPPLIES	275.40
GENERAL OPERATING	252626273	6/25/2026	AMAZON CAPITAL SERVICES	shamisen (Chinese version) for music appreciation	357.39
Total Monthly Check Register					972,722.50

Summary of Legal Charges FY25/26**Legal Billings June 2026 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	30,255.95
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	14,568.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,000.00
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	38,033.75
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	5,517.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	16,821.25
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	6,857.50
	199 E 41 6211 91 701 0 99 000	126,939.70

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	126,939.70	(6,939.70)	
		120,000.00	126,939.70	(6,939.70)	106%
	Total Legal Fees Billed				
Thompson & Horton LLP	126,939.70				
Law Office of E. Renee Crenshaw	-				
	126,939.70				