

Financial Reports – Executive Summary, Board Meeting 4/22/2026

The following reports representing period ending 3/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$96,806,016 or 92.0% of projected collections. For the same period in FY 2024-2025, revenue totaled \$95,057,232 or 88.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$43,313,442 or 40.6% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$40,577,540 or 36.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 3/31/26 are as follows:

| | | |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank | 18,360,148.87 | Pledged securities \$18,460,000 |
| Texas Class Investment Pool | 122,459,778.00 | N/A (Investment Pool) |
| Texas Range | 13,882,409.21 | N/A (Investment Pool) |
| Fidelity Investments | 117,005,416.13 | Treasury & Federal Agency Securities |
| Total | \$271,707,752.21 | |

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 | \$85,561,926 | 92.0% |
| Interest & Sinking (Debt Payment) | \$22,495,320 | \$20,769,115 | 92.3% |

For the same period in FY 2024-2025, collections were \$85,558,057 (88.8%) for M&O and \$21,198,683 (88.9%) 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.

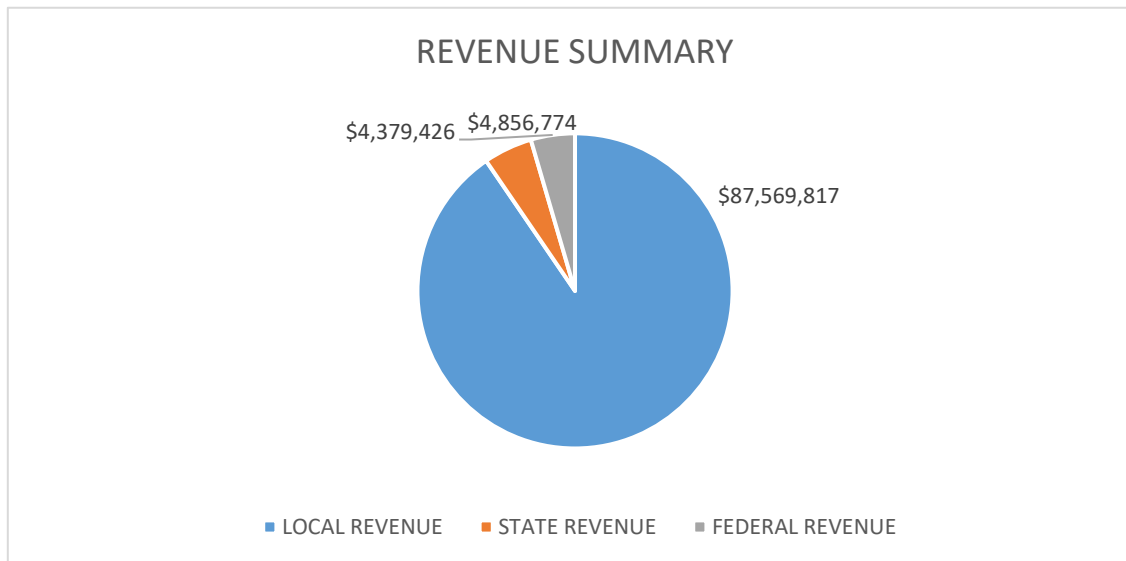
Report No. 9 - Monthly Check Register. See attachment J.

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 3/31/2026

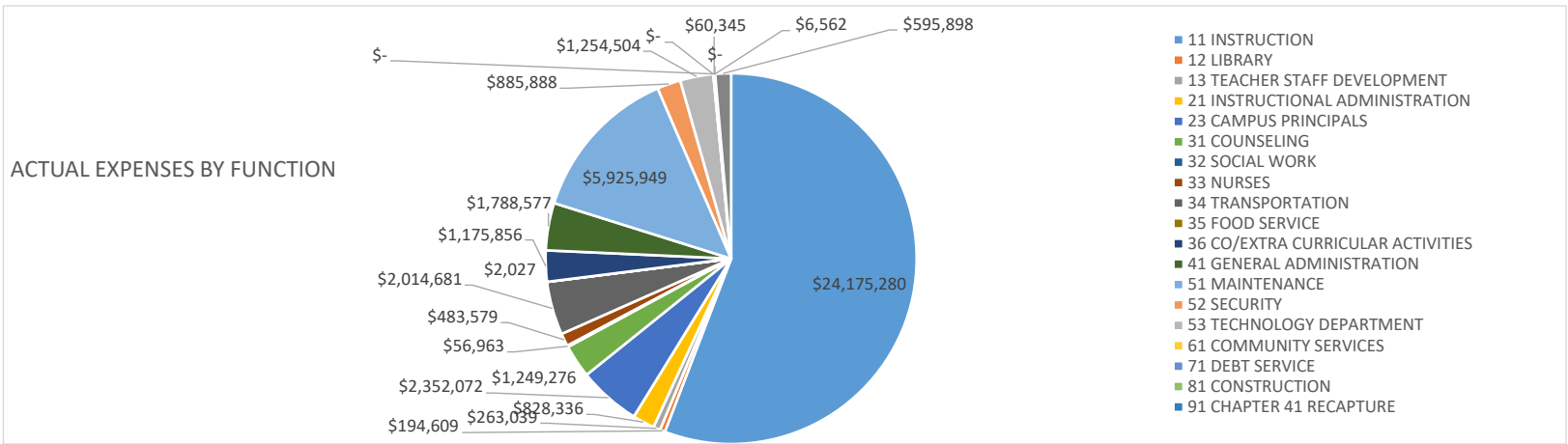
| | | 2025-2026 Revised Budget | Monthly Receipts 03/31/2026 | FYTD Activity 03/31/2026 | 2025-2026 FYTD (Under)/Over Budget |
|------|-----------------|--------------------------|-----------------------------|--------------------------|------------------------------------|
| 57-- | LOCAL REVENUE | \$ 96,715,561 | \$ 4,045,042 | \$ 87,569,817 | \$ (9,145,744) |
| 58-- | STATE REVENUE | \$ 7,739,185 | \$ 535,149 | \$ 4,856,774 | \$ (2,882,412) |
| 59-- | FEDERAL REVENUE | \$ 785,500 | \$ 77,967 | \$ 4,379,426 | \$ 3,593,926 |
| 79-- | TRANSFERS IN | \$ 15,000 | \$ - | \$ - | \$ (15,000) |
| --- | | \$ 105,255,246 | \$ 4,658,158 | \$ 96,806,016 | \$ (8,449,230) |
| | % COLLECTED | 92.0% | | | |



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 3/31/2026

| FC | Function | Revenue Budget 2025-2026 | FYTD Activity March 2025-2026 | Encumbered March 2025-2026 | Expenses + Encumbered | Unencumbered Balance March 2025-2026 |
|----|--------------------------------|-----------------------------|----------------------------------|-------------------------------|--------------------------|---|
| 11 | INSTRUCTION | \$ 43,016,107 | \$ 24,175,280 | \$ 1,877,251 | \$ 26,052,531 | \$ (16,963,575) |
| 12 | LIBRARY | \$ 346,921 | \$ 194,609 | \$ 6,937 | \$ 201,546 | \$ (145,375) |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 630,266 | \$ 263,039 | \$ 9,555 | \$ 272,593 | \$ (357,672) |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 1,534,120 | \$ 828,336 | \$ 8,053 | \$ 836,389 | \$ (697,731) |
| 23 | CAMPUS PRINCIPALS | \$ 3,874,616 | \$ 2,352,072 | \$ 5,022 | \$ 2,357,094 | \$ (1,517,522) |
| 31 | COUNSELING | \$ 2,402,461 | \$ 1,249,276 | \$ 5,466 | \$ 1,254,742 | \$ (1,147,719) |
| 32 | SOCIAL WORK | \$ 63,053 | \$ 56,963 | \$ - | \$ 56,963 | \$ (6,090) |
| 33 | NURSES | \$ 888,773 | \$ 483,579 | \$ 49,587 | \$ 533,166 | \$ (355,607) |
| 34 | TRANSPORTATION | \$ 4,051,863 | \$ 2,014,681 | \$ 224,479 | \$ 2,239,161 | \$ (1,812,703) |
| 35 | FOOD SERVICE | \$ - | \$ 2,027 | \$ - | \$ 2,027 | \$ 2,027 |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,908,624 | \$ 1,175,856 | \$ 130,216 | \$ 1,306,072 | \$ (602,551) |
| 41 | GENERAL ADMINISTRATION | \$ 3,459,470 | \$ 1,788,577 | \$ 248,031 | \$ 2,036,608 | \$ (1,422,862) |
| 51 | MAINTENANCE | \$ 9,648,127 | \$ 5,925,949 | \$ 504,208 | \$ 6,430,157 | \$ (3,217,970) |
| 52 | SECURITY | \$ 1,389,497 | \$ 885,888 | \$ 28,408 | \$ 914,296 | \$ (475,201) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 2,219,620 | \$ 1,254,504 | \$ 6,734 | \$ 1,261,238 | \$ (958,381) |
| 61 | COMMUNITY SERVICES | \$ 827,764 | \$ - | \$ - | \$ - | \$ (827,764) |
| 71 | DEBT SERVICE | \$ 110,000 | \$ 60,345 | \$ 43,104 | \$ 103,449 | \$ (6,551) |
| 81 | CONSTRUCTION | \$ 175,000 | \$ - | \$ - | \$ - | \$ (175,000) |
| 91 | CHAPTER 41 RECAPTURE | \$ 28,963,914 | \$ - | \$ - | \$ - | \$ (28,963,914) |
| 93 | PMTS TO FISCAL AGENT/SSA | \$ 45,050 | \$ 6,562 | \$ - | \$ 6,562 | \$ (38,488) |
| 99 | APPRAISAL DISTRICT FEES | \$ 1,050,000 | \$ 595,898 | \$ 431,324 | \$ 1,027,222 | \$ (22,778) |
| -- | COLUMN TOTALS | \$ 106,605,246 | \$ 43,313,442 | \$ 3,578,377 | \$ 46,891,819 | \$ (59,713,428) |
| | EXPENDITURES AS A % OF BUDGET | | 40.6% | | 44.0% | |





**Galveston ISD
Portfolio Management
Portfolio Summary
March 31, 2026**

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Treasury Discounts -Amortizing | 102,777,000.00 | 100,966,377.75 | 100,969,801.20 | 37.16 | 357 | 177 | 3.871 |
| Investment Pools | 136,342,187.21 | 136,342,187.21 | 136,342,187.21 | 50.18 | 1 | 1 | 3.766 |
| Bank Accounts | 17,175,711.98 | 17,175,711.98 | 17,175,711.98 | 6.32 | 1 | 1 | 2.641 |
| Money Market Accounts | 17,223,475.27 | 17,223,475.27 | 17,223,475.27 | 6.34 | 1 | 1 | 3.410 |
| Investments | 273,518,374.46 | 271,707,752.21 | 271,711,175.66 | 100.00% | 133 | 67 | 3.711 |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 0.00 | 0.00 | | | | |
| Subtotal | | 0.00 | 0.00 | | | | |
| Total Cash and Investments Value | 273,518,374.46 | 271,707,752.21 | 271,711,175.66 | | 133 | 67 | 3.711 |

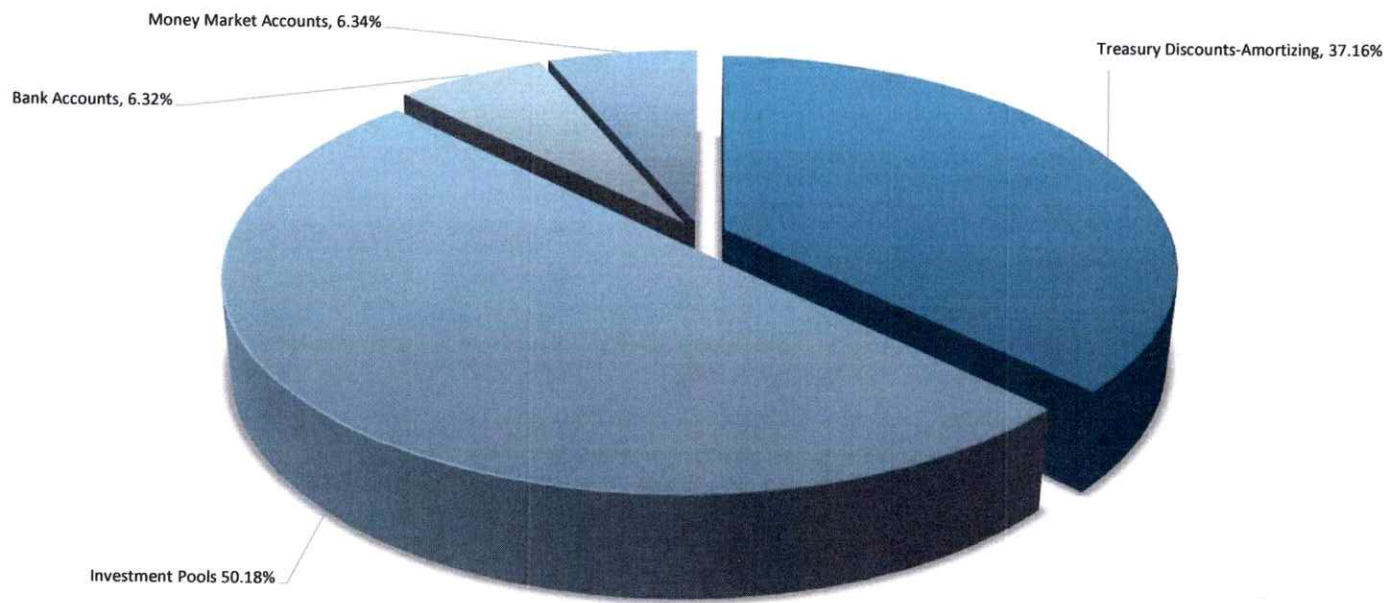
| Total Earnings | March 31 Month Ending | Fiscal Year To Date |
|---------------------------------|------------------------------|----------------------------|
| Current Year | 853,454.30 | 5,404,960.45 |
| Average Daily Balance | 267,330,468.92 | 235,650,524.22 |
| Effective Rate of Return | 3.76% | 3.95% |

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 4/8/2026
Lorraine Dochoda, Director of Accounting

Jeff Martello 4/8/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type



Treasury Discounts-Amortizing Investment Pools Bank Accounts Money Market Accounts



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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX GEN-0001 | 10237 | Texas Class | 09/01/2022 | 75,453,300.92 | 75,453,300.92 | 75,453,300.92 | 3.776 | 3.724 | 3.776 | 1 |
| TX DLY 1227-02 | 10231 | Texas Range | 09/01/2022 | 12,797,352.41 | 12,797,352.41 | 12,797,352.41 | 3.680 | 3.629 | 3.680 | 1 |
| Subtotal and Average | | | | 88,250,653.33 | 88,250,653.33 | 88,250,653.33 | | 3.711 | 3.762 | 1 |
| Bank Accounts | | | | | | | | | | |
| MB GEN 7601 | 10246 | Moody Bank | 09/01/2022 | 2,406,426.46 | 2,406,426.46 | 2,406,426.46 | 0.050 | 0.049 | 0.050 | 1 |
| MB GEN 0616 | 10293 | Moody Bank | 05/01/2023 | 11,558,801.50 | 11,558,801.50 | 11,558,801.50 | 3.900 | 3.846 | 3.900 | 1 |
| MB SCH CSH 1600 | 10305 | Moody Bank | 05/01/2024 | 71.41 | 71.41 | 71.41 | 0.060 | 0.059 | 0.060 | 1 |
| Subtotal and Average | | | | 13,965,299.37 | 13,965,299.37 | 13,965,299.37 | | 3.192 | 3.237 | 1 |
| Total Investments and Average | | | | 102,215,952.70 | 102,215,952.70 | 102,215,952.70 | | 3.640 | 3.690 | 1 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX DEBT-0002 | 10238 | Texas Class | 09/01/2022 | 8,308,233.51 | 8,308,233.51 | 8,308,233.51 | 3.776 | 3.724 | 3.776 | 1 |
| TX DLY 1227-04 | 10232 | Texas Range | 09/01/2022 | 247,032.26 | 247,032.26 | 247,032.26 | 3.680 | 3.629 | 3.680 | 1 |
| Subtotal and Average | | | | 8,555,265.77 | 8,555,265.77 | 8,555,265.77 | | 3.722 | 3.773 | 1 |
| Bank Accounts | | | | | | | | | | |
| MB DS 2049 | 10243 | Moody Bank | 09/01/2022 | 2,049,142.77 | 2,049,142.77 | 2,049,142.77 | 0.050 | 0.049 | 0.050 | 1 |
| Subtotal and Average | | | | 2,049,142.77 | 2,049,142.77 | 2,049,142.77 | | 0.049 | 0.050 | 1 |
| Money Market Accounts | | | | | | | | | | |
| MB DS MM 7635 | 10244 | Moody Bank | 09/01/2022 | 1,184,436.89 | 1,184,436.89 | 1,184,436.89 | 3.140 | 3.140 | 3.183 | 1 |
| Subtotal and Average | | | | 1,184,436.89 | 1,184,436.89 | 1,184,436.89 | | 3.140 | 3.184 | 1 |
| Total Investments and Average | | | | 11,788,845.43 | 11,788,845.43 | 11,788,845.43 | | 3.025 | 3.067 | 1 |

**Fund STUACT - Student Activity
Investments by Fund
March 31, 2026**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX ACT-0004 | 10240 | Texas Class | 09/01/2022 | 488,091.86 | 488,091.86 | 488,091.86 | 3.776 | 3.724 | 3.776 | 1 |
| Subtotal and Average | | | | 488,091.86 | 488,091.86 | 488,091.86 | | 3.724 | 3.776 | 1 |
| Bank Accounts | | | | | | | | | | |
| MB ACT 7627 | 10241 | Moody Bank | 09/01/2022 | 326,554.49 | 326,554.49 | 326,554.49 | 0.050 | 0.049 | 0.050 | 1 |
| Subtotal and Average | | | | 326,554.49 | 326,554.49 | 326,554.49 | | 0.049 | 0.050 | 1 |
| Total Investments and Average | | | | 814,646.35 | 814,646.35 | 814,646.35 | | 2.251 | 2.283 | 1 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|---------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX CNS-0005 | 10282 | Texas Class | 09/01/2022 | 3,682,961.05 | 3,682,961.05 | 3,682,961.05 | 3.776 | 3.724 | 3.776 | 1 |
| TX DLY 1227-08 | 10235 | Texas Range | 09/01/2022 | 838,024.54 | 838,024.54 | 838,024.54 | 3.680 | 3.629 | 3.680 | 1 |
| Subtotal and Average | | | | 4,520,985.59 | 4,520,985.59 | 4,520,985.59 | 3.707 | 3.758 | | 1 |
| Bank Accounts | | | | | | | | | | |
| MB CN 7619 | 10245 | Moody Bank | 09/01/2022 | 375,671.14 | 375,671.14 | 375,671.14 | 0.050 | 0.049 | 0.050 | 1 |
| Subtotal and Average | | | | 375,671.14 | 375,671.14 | 375,671.14 | 0.049 | 0.050 | | 1 |
| Total Investments and Average | | | | 4,896,656.73 | 4,896,656.73 | 4,896,656.73 | 3.426 | 3.474 | | 1 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Treasury Discounts -Amortizing | | | | | | | | | | | |
| 912797QD2 | 10319 | US Treasury | 04/21/2025 | 11,661,551.30 | 11,680,000.00 | 11,662,363.20 | 3.791 | 3.956 | 4.011 | 04/16/2026 | 15 |
| 912797QN0 | 10320 | US Treasury | 05/19/2025 | 10,351,183.06 | 10,400,000.00 | 10,354,760.00 | 3.930 | 4.106 | 4.163 | 05/14/2026 | 43 |
| 912797QX8 | 10325 | US Treasury | 07/03/2025 | 11,284,191.34 | 11,370,000.00 | 11,289,386.70 | 3.827 | 3.989 | 4.044 | 06/11/2026 | 71 |
| 912797RF6 | 10326 | US Treasury | 07/11/2025 | 15,754,449.33 | 15,925,000.00 | 15,767,183.25 | 3.895 | 4.068 | 4.125 | 07/09/2026 | 99 |
| 912797RF6 | 10327 | US Treasury | 08/19/2025 | 491,830.23 | 497,000.00 | 492,074.73 | 3.787 | 3.941 | 3.995 | 07/09/2026 | 99 |
| 912797RS8 | 10328 | US Treasury | 09/16/2025 | 5,169,261.04 | 5,248,000.00 | 5,166,813.44 | 3.485 | 3.626 | 3.676 | 09/03/2026 | 155 |
| 912797SK4 | 10331 | US Treasury | 11/03/2025 | 7,106,015.72 | 7,257,000.00 | 7,104,530.43 | 3.550 | 3.698 | 3.749 | 10/29/2026 | 211 |
| 912797TC1 | 10332 | US Treasury | 12/26/2025 | 7,067,183.12 | 7,250,000.00 | 7,061,210.00 | 3.400 | 3.538 | 3.587 | 12/24/2026 | 267 |
| 912797TV9 | 10333 | US Treasury | 02/26/2026 | 20,071,803.37 | 20,700,000.00 | 20,046,087.00 | 3.382 | 3.518 | 3.567 | 02/18/2027 | 323 |
| 912797UD7 | 10334 | US Treasury | 03/26/2026 | 12,012,332.69 | 12,450,000.00 | 12,021,969.00 | 3.606 | 3.756 | 3.809 | 03/18/2027 | 351 |
| Subtotal and Average | | | | 100,969,801.20 | 102,777,000.00 | 100,966,377.75 | | 3.818 | 3.871 | | 177 |
| Investment Pools | | | | | | | | | | | |
| TX BD 2022 | 10284 | Texas Class | 08/30/2022 | 24,659,200.56 | 24,659,200.56 | 24,659,200.56 | 3.776 | 3.724 | 3.776 | | 1 |
| TX DLY 1227-05 | 10233 | Texas Range | 09/01/2022 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| Subtotal and Average | | | | 24,659,200.56 | 24,659,200.56 | 24,659,200.56 | | 3.724 | 3.776 | | 1 |
| Bank Accounts | | | | | | | | | | | |
| MB BD CON 2022 | 10287 | Moody Bank | 09/08/2022 | 459,044.21 | 459,044.21 | 459,044.21 | 0.050 | 0.049 | 0.050 | | 1 |
| Subtotal and Average | | | | 459,044.21 | 459,044.21 | 459,044.21 | | 0.049 | 0.050 | | 1 |
| Money Market Accounts | | | | | | | | | | | |
| FID BOND MM | 10286 | Fidelity Investments | 09/22/2022 | 16,039,038.38 | 16,039,038.38 | 16,039,038.38 | 3.380 | 3.380 | 3.426 | | 1 |
| Subtotal and Average | | | | 16,039,038.38 | 16,039,038.38 | 16,039,038.38 | | 3.380 | 3.427 | | 1 |
| Total Investments and Average | | | | 142,127,084.35 | 143,934,283.15 | 142,123,660.90 | | 3.740 | 3.792 | | 126 |

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

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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX MPAC-0008 | 10324 | Texas Class | 05/09/2025 | 4,762,908.53 | 4,762,908.53 | 4,762,908.53 | 3.776 | 3.724 | 3.776 | 1 |
| Subtotal and Average | | | | 4,762,908.53 | 4,762,908.53 | 4,762,908.53 | | 3.724 | 3.776 | 1 |
| Total Investments and Average | | | | 4,762,908.53 | 4,762,908.53 | 4,762,908.53 | | 3.724 | 3.776 | 1 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Investment Pools | | | | | | | | | | |
| TX BLDG PROC FD | 10330 | Texas Class | 09/19/2025 | 5,105,081.57 | 5,105,081.57 | 5,105,081.57 | 3.776 | 3.724 | 3.776 | 1 |
| Subtotal and Average | | | | 5,105,081.57 | 5,105,081.57 | 5,105,081.57 | | 3.724 | 3.776 | 1 |
| Total Investments and Average | | | | 5,105,081.57 | 5,105,081.57 | 5,105,081.57 | | 3.724 | 3.776 | 1 |



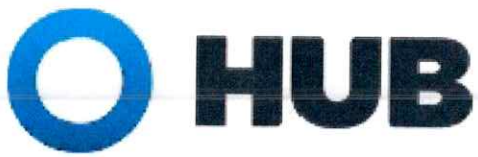
**Galveston ISD
Summary by Type
March 31, 2026
Grouped by Fund**

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond 2018 Construction Fund | | | | | | |
| Bank Accounts | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Bond 2022 Construction Fund | | | | | | |
| Money Market Accounts | 1 | 16,039,038.38 | 16,039,038.38 | 5.90 | 3.427 | 1 |
| Bank Accounts | 1 | 459,044.21 | 459,044.21 | 0.17 | 0.050 | 1 |
| Investment Pools | 2 | 24,659,200.56 | 24,659,200.56 | 9.08 | 3.776 | 1 |
| Treasury Discounts -Amortizing | 10 | 102,777,000.00 | 100,969,801.20 | 37.16 | 3.871 | 177 |
| Subtotal | 14 | 143,934,283.15 | 142,127,084.35 | 52.31 | 3.792 | 126 |
| Fund: Bond 2023 Construction Fund | | | | | | |
| Investment Pools | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Bank Accounts | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 2 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Building Proceed Funds | | | | | | |
| Investment Pools | 1 | 5,105,081.57 | 5,105,081.57 | 1.88 | 3.776 | 1 |
| Subtotal | 1 | 5,105,081.57 | 5,105,081.57 | 1.88 | 3.776 | 1 |
| Fund: Child Nutrition | | | | | | |
| Investment Pools | 2 | 4,520,985.59 | 4,520,985.59 | 1.66 | 3.758 | 1 |
| Bank Accounts | 1 | 375,671.14 | 375,671.14 | 0.14 | 0.050 | 1 |
| Subtotal | 3 | 4,896,656.73 | 4,896,656.73 | 1.80 | 3.474 | 1 |
| Fund: Interest & Sinking | | | | | | |
| Bank Accounts | 1 | 2,049,142.77 | 2,049,142.77 | 0.75 | 0.050 | 1 |
| Money Market Accounts | 1 | 1,184,436.89 | 1,184,436.89 | 0.44 | 3.184 | 1 |
| Investment Pools | 2 | 8,555,265.77 | 8,555,265.77 | 3.15 | 3.773 | 1 |
| Subtotal | 4 | 11,788,845.43 | 11,788,845.43 | 4.34 | 3.067 | 1 |
| Fund: General Operating | | | | | | |

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Operating | | | | | | |
| Investment Pools | 2 | 88,250,653.33 | 88,250,653.33 | 32.48 | 3.762 | 1 |
| Bank Accounts | 3 | 13,965,299.37 | 13,965,299.37 | 5.14 | 3.237 | 1 |
| Subtotal | 5 | 102,215,952.70 | 102,215,952.70 | 37.62 | 3.690 | 1 |
| Fund: MOODY PERF ARTS CENTER | | | | | | |
| Investment Pools | 1 | 4,762,908.53 | 4,762,908.53 | 1.75 | 3.776 | 1 |
| Subtotal | 1 | 4,762,908.53 | 4,762,908.53 | 1.75 | 3.776 | 1 |
| Fund: Student Activity | | | | | | |
| Investment Pools | 1 | 488,091.86 | 488,091.86 | 0.18 | 3.776 | 1 |
| Bank Accounts | 1 | 326,554.49 | 326,554.49 | 0.12 | 0.050 | 1 |
| Subtotal | 2 | 814,646.35 | 814,646.35 | 0.30 | 2.283 | 1 |
| Total and Average | 33 | 273,518,374.46 | 271,711,175.66 | 100.00 | 3.711 | 67 |



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

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|------------------------------------|--------------|---------|-------------|-------------|---------------|----------------------------------|---------------|-----------------------|-------------|----------------------|----------------------|
| Bond 2022 Construction Fund | | | | | | | | | | | |
| 03/19/2026 | 10318 | BD 2022 | Maturity | 912797PV3 | 27,850,000.00 | USTR 27.9M 3.85% Mat. 03/19/2026 | 03/19/2026 | 0.00 | 0.00 | 27,850,000.00 | 27,850,000.00 |
| 03/26/2026 | 10334 | BD 2022 | Purchase | 912797UD7 | 12,450,000.00 | USTR 12.5M 3.61% Mat. 03/18/2027 | 03/18/2027 | -12,004,851.20 | 0.00 | 0.00 | -12,004,851.20 |
| Subtotal | | | | | | | | -12,004,851.20 | 0.00 | 27,850,000.00 | 15,845,148.80 |
| Total | | | | | | | | -12,004,851.20 | 0.00 | 27,850,000.00 | 15,845,148.80 |



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

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|------------------------------------|--------------|---------|-----------|------------------------|----------------------|---------------|---------------------|----------------------|------------------------------|------------------|---------------|-------|----------------------|
| Bond 2022 Construction Fund | | | | | | | | | | | | | |
| 912797UD7 | 10334 | BD 2022 | ATD | USTR | 12,450,000.00 | 03/26/2026 | 03/18 - At Maturity | 12,004,851.20 | | 3.606 | 03/18/2027 | 3.757 | 12,012,332.69 |
| | | | | Subtotal | 12,450,000.00 | | | 12,004,851.20 | 0.00 | | | | 12,012,332.69 |
| | | | | Total Purchases | 12,450,000.00 | | | 12,004,851.20 | 0.00 | | | | 12,012,332.69 |



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

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-----------|--------------|---------|-------------------------|--------|----------------------|------------------|------------------|---------------------|---------------------------|-------------|----------------------|---------------|
| 912797PV3 | 10318 | BD 2022 | ATD | USTR | 27,850,000.00 | 03/19/2026 | 04/02/2025 | 3.852 | 27,850,000.00 | 0.00 | 27,850,000.00 | 0.00 |
| | | | Total Maturities | | 27,850,000.00 | | | | 27,850,000.00 | 0.00 | 27,850,000.00 | 0.00 |



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

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|--|--------------|---------|---------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Bond 2022 Construction Fund | | | | | | | | | | | | |
| TX BD 2022 | 10284 | BD 2022 | RRP | 24,659,200.56 | 26,826,391.18 | 24,659,200.56 | | 3.776 | 3.635 | 82,809.38 | 0.00 | 82,809.38 |
| FID BOND MM | 10286 | BD 2022 | RR3 | 16,039,038.38 | 166,661.19 | 16,039,038.38 | | 3.380 | 192.362 | 27,228.39 | 0.00 | 27,228.39 |
| MB BD CON 2022 | 10287 | BD 2022 | RR2 | 459,044.21 | 1,024,594.27 | 459,044.21 | | 0.050 | 0.048 | 41.62 | 0.00 | 41.62 |
| 912797PV3 | 10318 | BD 2022 | ATD | 0.00 | 27,796,363.33 | 0.00 | 03/19/2026 | 3.852 | 3.913 | 0.00 | 53,636.67 | 53,636.67 |
| 912797QD2 | 10319 | BD 2022 | ATD | 11,680,000.00 | 11,623,423.99 | 11,661,551.30 | 04/16/2026 | 3.791 | 3.862 | 0.00 | 38,127.31 | 38,127.31 |
| 912797QN0 | 10320 | BD 2022 | ATD | 10,400,000.00 | 10,315,989.44 | 10,351,183.06 | 05/14/2026 | 3.930 | 4.017 | 0.00 | 35,193.62 | 35,193.62 |
| 912797QX8 | 10325 | BD 2022 | ATD | 11,370,000.00 | 11,246,725.59 | 11,284,191.34 | 06/11/2026 | 3.827 | 3.922 | 0.00 | 37,465.75 | 37,465.75 |
| 912797RF6 | 10326 | BD 2022 | ATD | 15,925,000.00 | 15,701,044.57 | 15,754,449.33 | 07/09/2026 | 3.895 | 4.005 | 0.00 | 53,404.76 | 53,404.76 |
| 912797RF6 | 10327 | BD 2022 | ATD | 497,000.00 | 490,211.41 | 491,830.23 | 07/09/2026 | 3.787 | 3.888 | 0.00 | 1,618.82 | 1,618.82 |
| 912797RS8 | 10328 | BD 2022 | ATD | 5,248,000.00 | 5,153,513.25 | 5,169,261.04 | 09/03/2026 | 3.485 | 3.598 | 0.00 | 15,747.79 | 15,747.79 |
| 912797SK4 | 10331 | BD 2022 | ATD | 7,257,000.00 | 7,083,833.20 | 7,106,015.72 | 10/29/2026 | 3.550 | 3.687 | 0.00 | 22,182.52 | 22,182.52 |
| 912797TC1 | 10332 | BD 2022 | ATD | 7,250,000.00 | 7,045,957.19 | 7,067,183.12 | 12/24/2026 | 3.400 | 3.547 | 0.00 | 21,225.93 | 21,225.93 |
| 912797TV9 | 10333 | BD 2022 | ATD | 20,700,000.00 | 20,011,512.05 | 20,071,803.37 | 02/18/2027 | 3.382 | 3.547 | 0.00 | 60,291.32 | 60,291.32 |
| 912797UD7 | 10334 | BD 2022 | ATD | 12,450,000.00 | 0.00 | 12,012,332.69 | 03/18/2027 | 3.606 | 3.791 | 0.00 | 7,481.49 | 7,481.49 |
| Subtotal | | | | 143,934,283.15 | 144,486,220.66 | 142,127,084.35 | | | 3.977 | 110,079.39 | 346,375.98 | 456,455.37 |
| Fund: Building Proceed Funds | | | | | | | | | | | | |
| TX BLDG PROC FD | 10330 | BLDG FD | RRP | 5,105,081.57 | 5,088,736.39 | 5,105,081.57 | | 3.776 | 3.782 | 16,345.18 | 0.00 | 16,345.18 |
| Subtotal | | | | 5,105,081.57 | 5,088,736.39 | 5,105,081.57 | | | 3.782 | 16,345.18 | 0.00 | 16,345.18 |
| Fund: Child Nutrition | | | | | | | | | | | | |
| TX DLY 1227-08 | 10235 | CN | RRP | 838,024.54 | 835,415.18 | 838,024.54 | | 3.680 | 3.678 | 2,609.36 | 0.00 | 2,609.36 |
| MB CN 7619 | 10245 | CN | RR2 | 375,671.14 | 444,677.24 | 375,671.14 | | 0.050 | 0.038 | 14.38 | 0.00 | 14.38 |
| TX CNS-0005 | 10282 | CN | RRP | 3,682,961.05 | 3,703,270.05 | 3,682,961.05 | | 3.776 | 3.795 | 11,937.46 | 0.00 | 11,937.46 |
| Subtotal | | | | 4,896,656.73 | 4,983,362.47 | 4,896,656.73 | | | 3.440 | 14,561.20 | 0.00 | 14,561.20 |
| Fund: Interest & Sinking | | | | | | | | | | | | |
| TX DLY 1227-04 | 10232 | DS | RRP | 247,032.26 | 246,263.07 | 247,032.26 | | 3.680 | 3.678 | 769.19 | 0.00 | 769.19 |
| TX DEBT-0002 | 10238 | DS | RRP | 8,308,233.51 | 7,389,396.27 | 8,308,233.51 | | 3.776 | 4.075 | 25,575.40 | 0.00 | 25,575.40 |
| MB DS 2049 | 10243 | DS | RR2 | 2,049,142.77 | 2,049,058.56 | 2,049,142.77 | | 0.050 | 0.048 | 84.21 | 0.00 | 84.21 |
| MB DS MM 7635 | 10244 | DS | RR3 | 1,184,436.89 | 1,181,387.94 | 1,184,436.89 | | 3.140 | 3.039 | 3,048.95 | 0.00 | 3,048.95 |

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-------------------------------------|--------------|--------|---------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Subtotal | | | | 11,788,845.43 | 10,866,105.84 | 11,788,845.43 | | | 3.194 | 29,477.75 | 0.00 | 29,477.75 |
| Fund: General Operating | | | | | | | | | | | | |
| TX DLY 1227-02 | 10231 | GEN OP | RRP | 12,797,352.41 | 12,757,505.18 | 12,797,352.41 | | 3.680 | 3.678 | 39,847.23 | 0.00 | 39,847.23 |
| TX GEN-0001 | 10237 | GEN OP | RRP | 75,453,300.92 | 76,444,055.29 | 75,453,300.92 | | 3.776 | 3.741 | 242,887.63 | 0.00 | 242,887.63 |
| MB GEN 7601 | 10246 | GEN OP | RR2 | 2,406,426.46 | 4,405,103.99 | 2,406,426.46 | | 0.050 | 0.031 | 117.33 | 0.00 | 117.33 |
| MB GEN 0616 | 10293 | GEN OP | RR2 | 11,558,801.50 | 11,521,868.38 | 11,558,801.50 | | 3.900 | 3.774 | 36,933.12 | 0.00 | 36,933.12 |
| MB SCH CSH 1600 | 10305 | GEN OP | RR2 | 71.41 | 33.36 | 71.41 | | 0.060 | 1.059 | 0.03 | 0.00 | 0.03 |
| Subtotal | | | | 102,215,952.70 | 105,128,566.20 | 102,215,952.70 | | | 3.582 | 319,785.34 | 0.00 | 319,785.34 |
| Fund: MOODY PERF ARTS CENTER | | | | | | | | | | | | |
| TX MPAC-0008 | 10324 | MPAC | RRP | 4,762,908.53 | 4,761,522.54 | 4,762,908.53 | | 3.776 | 3.772 | 15,252.49 | 0.00 | 15,252.49 |
| Subtotal | | | | 4,762,908.53 | 4,761,522.54 | 4,762,908.53 | | | 3.772 | 15,252.49 | 0.00 | 15,252.49 |
| Fund: Student Activity | | | | | | | | | | | | |
| TX ACT-0004 | 10240 | STUACT | RRP | 488,091.86 | 486,529.12 | 488,091.86 | | 3.776 | 3.782 | 1,562.74 | 0.00 | 1,562.74 |
| MB ACT 7627 | 10241 | STUACT | RR2 | 326,554.49 | 340,901.63 | 326,554.49 | | 0.050 | 0.049 | 14.23 | 0.00 | 14.23 |
| Subtotal | | | | 814,646.35 | 827,430.75 | 814,646.35 | | | 2.244 | 1,576.97 | 0.00 | 1,576.97 |
| Total | | | | 273,518,374.46 | 276,141,944.85 | 271,711,175.66 | | | 3.766 | 507,078.32 | 346,375.98 | 853,454.30 |



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

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|------------------------------------|--------------|-----------------|-----------------------|---------------|--------------|------------------------------|---|-------------------|-------------------|---------------------------|
| Bond 2018 Construction Fund | | | | | | | | | | |
| MB BD CON 2056 | 10242 | RR2 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond 2022 Construction Fund | | | | | | | | | | |
| TX BD 2022 | 10284 | RRP | 24,659,200.56 | | 3.776 | 0.00 | 0.00 | 82,809.38 | 82,809.38 | 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 | 459,044.21 | | 0.050 | 0.00 | 0.00 | 41.62 | 41.62 | 0.00 |
| FID BOND MM | 10286 | RR3 | 16,039,038.38 | | 3.380 | 0.00 | 0.00 | 27,228.39 | 27,228.39 | 0.00 |
| 912797PV3 | 10318 | ATD | 0.00 | 03/19/2026 | 3.852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797QD2 | 10319 | ATD | 11,680,000.00 | 04/16/2026 | 3.791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797QN0 | 10320 | ATD | 10,400,000.00 | 05/14/2026 | 3.930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797QX8 | 10325 | ATD | 11,370,000.00 | 06/11/2026 | 3.827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797RF6 | 10326 | ATD | 15,925,000.00 | 07/09/2026 | 3.895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797RF6 | 10327 | ATD | 497,000.00 | 07/09/2026 | 3.787 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797RS8 | 10328 | ATD | 5,248,000.00 | 09/03/2026 | 3.485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797SK4 | 10331 | ATD | 7,257,000.00 | 10/29/2026 | 3.550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797TC1 | 10332 | ATD | 7,250,000.00 | 12/24/2026 | 3.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797TV9 | 10333 | ATD | 20,700,000.00 | 02/18/2027 | 3.382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912797UD7 | 10334 | ATD | 12,450,000.00 | 03/18/2027 | 3.606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal | 143,934,283.15 | | | 0.00 | 0.00 | 110,079.39 | 110,079.39 | 0.00 |
| Bond 2023 Construction Fund | | | | | | | | | | |
| TX BD 2023 | 10291 | RRP | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MB 23 BND 5610 | 10292 | RR2 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Proceed Funds | | | | | | | | | | |
| TX BLDG PROC FD | 10330 | RRP | 5,105,081.57 | | 3.776 | 0.00 | 0.00 | 16,345.18 | 16,345.18 | 0.00 |
| | | Subtotal | 5,105,081.57 | | | 0.00 | 0.00 | 16,345.18 | 16,345.18 | 0.00 |
| Child Nutrition | | | | | | | | | | |
| TX CNS-0005 | 10282 | RRP | 3,682,961.05 | | 3.776 | 0.00 | 0.00 | 11,937.46 | 11,937.46 | 0.00 |
| TX DLY 1227-08 | 10235 | RRP | 838,024.54 | | 3.680 | 0.00 | 0.00 | 2,609.36 | 2,609.36 | 0.00 |
| MB CN 7619 | 10245 | RR2 | 375,671.14 | | 0.050 | 0.00 | 0.00 | 14.38 | 14.38 | 0.00 |
| | | Subtotal | 4,896,656.73 | | | 0.00 | 0.00 | 14,561.20 | 14,561.20 | 0.00 |

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|-------------------------------|--------------|-----------------|-----------------------|---------------|--------------|------------------------------|---|-------------------|-------------------|---------------------------|
| Interest & Sinking | | | | | | | | | | |
| TX DEBT-0002 | 10238 | RRP | 8,308,233.51 | | 3.776 | 0.00 | 0.00 | 25,575.40 | 25,575.40 | 0.00 |
| TX DLY 1227-04 | 10232 | RRP | 247,032.26 | | 3.680 | 0.00 | 0.00 | 769.19 | 769.19 | 0.00 |
| MB DS 2049 | 10243 | RR2 | 2,049,142.77 | | 0.050 | 0.00 | 0.00 | 84.21 | 84.21 | 0.00 |
| MB DS MM 7635 | 10244 | RR3 | 1,184,436.89 | | 3.140 | 0.00 | 0.00 | 3,048.95 | 3,048.95 | 0.00 |
| | | Subtotal | 11,788,845.43 | | | 0.00 | 0.00 | 29,477.75 | 29,477.75 | 0.00 |
| General Operating | | | | | | | | | | |
| TX GEN-0001 | 10237 | RRP | 75,453,300.92 | | 3.776 | 0.00 | 0.00 | 242,887.63 | 242,887.63 | 0.00 |
| TX DLY 1227-02 | 10231 | RRP | 12,797,352.41 | | 3.680 | 0.00 | 0.00 | 39,847.23 | 39,847.23 | 0.00 |
| MB GEN 7601 | 10246 | RR2 | 2,406,426.46 | | 0.050 | 0.00 | 0.00 | 117.33 | 117.33 | 0.00 |
| MB GEN 0616 | 10293 | RR2 | 11,558,801.50 | | 3.900 | 0.00 | 0.00 | 36,933.12 | 36,933.12 | 0.00 |
| MB SCH CSH 1600 | 10305 | RR2 | 71.41 | | 0.060 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 |
| | | Subtotal | 102,215,952.70 | | | 0.00 | 0.00 | 319,785.34 | 319,785.34 | 0.00 |
| MOODY PERF ARTS CENTER | | | | | | | | | | |
| TX MPAC-0008 | 10324 | RRP | 4,762,908.53 | | 3.776 | 0.00 | 0.00 | 15,252.49 | 15,252.49 | 0.00 |
| | | Subtotal | 4,762,908.53 | | | 0.00 | 0.00 | 15,252.49 | 15,252.49 | 0.00 |
| Student Activity | | | | | | | | | | |
| TX ACT-0004 | 10240 | RRP | 488,091.86 | | 3.776 | 0.00 | 0.00 | 1,562.74 | 1,562.74 | 0.00 |
| MB ACT 7627 | 10241 | RR2 | 326,554.49 | | 0.050 | 0.00 | 0.00 | 14.23 | 14.23 | 0.00 |
| | | Subtotal | 814,646.35 | | | 0.00 | 0.00 | 1,576.97 | 1,576.97 | 0.00 |
| | | Total | 273,518,374.46 | | | 0.00 | 0.00 | 507,078.32 | 507,078.32 | 0.00 |

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



**Galveston ISD
Inventory by Maturity Report
March 31, 2026**

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity/Call Date | Maturity Amount | Total Days | Par Value | YTM/YTC | | Days to Mat./Call |
|-----------------------------------|--------------|---------|-----------|-------------|---------------|-----------------------|--------------|--------------------|-----------------------|------------|-----------------------|--------------|--------------|-------------------|
| | | | | | | | | | | | | 360 | 365 | |
| 912797QD2 | 10319 | BD 2022 | ATD | US Treasury | 04/21/2025 | 11,661,551.30 | 3.791 | 04/16/2026 | 11,680,000.00 | 360 | 11,680,000.00 | 3.957 | 4.011 | 15 |
| 912797QN0 | 10320 | BD 2022 | ATD | US Treasury | 05/19/2025 | 10,351,183.06 | 3.930 | 05/14/2026 | 10,400,000.00 | 360 | 10,400,000.00 | 4.106 | 4.163 | 43 |
| 912797QX8 | 10325 | BD 2022 | ATD | US Treasury | 07/03/2025 | 11,284,191.34 | 3.827 | 06/11/2026 | 11,370,000.00 | 343 | 11,370,000.00 | 3.990 | 4.045 | 71 |
| 912797RF6 | 10326 | BD 2022 | ATD | US Treasury | 07/11/2025 | 15,754,449.33 | 3.895 | 07/09/2026 | 15,925,000.00 | 363 | 15,925,000.00 | 4.069 | 4.125 | 99 |
| 912797RF6 | 10327 | BD 2022 | ATD | US Treasury | 08/19/2025 | 491,830.23 | 3.787 | 07/09/2026 | 497,000.00 | 324 | 497,000.00 | 3.941 | 3.996 | 99 |
| 912797RS8 | 10328 | BD 2022 | ATD | US Treasury | 09/16/2025 | 5,169,261.04 | 3.485 | 09/03/2026 | 5,248,000.00 | 352 | 5,248,000.00 | 3.626 | 3.677 | 155 |
| 912797SK4 | 10331 | BD 2022 | ATD | US Treasury | 11/03/2025 | 7,106,015.72 | 3.550 | 10/29/2026 | 7,257,000.00 | 360 | 7,257,000.00 | 3.698 | 3.749 | 211 |
| 912797TC1 | 10332 | BD 2022 | ATD | US Treasury | 12/26/2025 | 7,067,183.12 | 3.400 | 12/24/2026 | 7,250,000.00 | 363 | 7,250,000.00 | 3.539 | 3.588 | 267 |
| 912797TV9 | 10333 | BD 2022 | ATD | US Treasury | 02/26/2026 | 20,071,803.37 | 3.382 | 02/18/2027 | 20,700,000.00 | 357 | 20,700,000.00 | 3.518 | 3.567 | 323 |
| 912797UD7 | 10334 | BD 2022 | ATD | US Treasury | 03/26/2026 | 12,012,332.69 | 3.606 | 03/18/2027 | 12,450,000.00 | 357 | 12,450,000.00 | 3.757 | 3.809 | 351 |
| Subtotal and Average | | | | | | 100,969,801.20 | | | 102,777,000.00 | | 102,777,000.00 | 3.818 | 3.871 | 177 |
| Net Maturities and Average | | | | | | 100,969,801.20 | | | 102,777,000.00 | | 102,777,000.00 | 3.818 | 3.871 | 177 |



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

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---------------------------------|--------------|---------|-------------|---------------------|-------------|----------------------|----------------------|----------------------|-------------|----------------------|
| April 2026 | | | | | | | | | | |
| 04/16/2026 | 10319 | BD 2022 | 912797QD2 | Maturity | US Treasury | 11,680,000.00 | 11,237,211.20 | 11,680,000.00 | 0.00 | 11,680,000.00 |
| Total for April 2026 | | | | | | 11,680,000.00 | 11,237,211.20 | 11,680,000.00 | 0.00 | 11,680,000.00 |
| May 2026 | | | | | | | | | | |
| 05/14/2026 | 10320 | BD 2022 | 912797QN0 | Maturity | US Treasury | 10,400,000.00 | 9,991,280.00 | 10,400,000.00 | 0.00 | 10,400,000.00 |
| Total for May 2026 | | | | | | 10,400,000.00 | 9,991,280.00 | 10,400,000.00 | 0.00 | 10,400,000.00 |
| June 2026 | | | | | | | | | | |
| 06/11/2026 | 10325 | BD 2022 | 912797QX8 | Maturity | US Treasury | 11,370,000.00 | 10,955,439.57 | 11,370,000.00 | 0.00 | 11,370,000.00 |
| Total for June 2026 | | | | | | 11,370,000.00 | 10,955,439.57 | 11,370,000.00 | 0.00 | 11,370,000.00 |
| July 2026 | | | | | | | | | | |
| 07/09/2026 | 10326 | BD 2022 | 912797RF6 | Maturity | US Treasury | 15,925,000.00 | 15,299,627.53 | 15,925,000.00 | 0.00 | 15,925,000.00 |
| 07/09/2026 | 10327 | BD 2022 | 912797RF6 | Maturity | US Treasury | 497,000.00 | 480,060.75 | 497,000.00 | 0.00 | 497,000.00 |
| Total for July 2026 | | | | | | 16,422,000.00 | 15,779,688.28 | 16,422,000.00 | 0.00 | 16,422,000.00 |
| 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 |
| GRAND TOTALS: | | | | | | 55,120,000.00 | 53,032,785.42 | 55,120,000.00 | 0.00 | 55,120,000.00 |

GLOSSARY

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

Statement Disclosures

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

HUB Investment Partners is independent of your custodian.

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

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

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

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 3/31/26

| FUND | FUND | OBJ | OBJ | Revised Budget 2025-2026 | FYTD Activity 2025-2026 | March 2025-2026 Monthly Activity | 2025-26 FYTD (UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|-------------------------------------|-------------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 90,788,080 | \$ 83,850,308 | \$ 3,370,506 | \$ (6,937,772) |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,207,481 | \$ 1,007,320 | \$ 39,647 | \$ (200,161) |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,015,000 | \$ 704,298 | \$ 278,862 | \$ (310,702) |
| FUND TOTAL | | | | \$ 93,010,561 | \$ 85,561,926 | \$ 3,689,015 | \$ (7,448,635) |
| YTD AS A % OF BUDGET | | | | 92.0% | | | |

| FUND | FUND | OBJ | OBJ | Revised Budget 2025-2026 | FYTD Activity 2025-2026 | March 2025-2026 Monthly Activity | 2025-26 FYTD (UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|-------------------------------------|-------------------------------------|
| 599 | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR | \$ 22,076,700 | \$ 20,388,898 | \$ 819,597 | \$ (1,687,802) |
| 599 | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT | \$ 293,620 | \$ 224,893 | \$ 7,292 | \$ (68,727) |
| 599 | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 125,000 | \$ 155,324 | \$ 66,373 | \$ 30,324 |
| FUND TOTAL | | | | \$ 22,495,320 | \$ 20,769,115 | \$ 893,262 | \$ (1,726,205) |
| YTD AS A % OF BUDGET | | | | 92.3% | | | |

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

Original Allocation

Revised Allocation

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 8,763,467
Excess Interest Earned \$ 3,105,187

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 High School | A | Executive Operations Director | 240,000 | | | | | 123,772 | 126,169 | 75,601 | 0 | (85,542) | 325,542 |
| 6619 | | | Land | 0 | | | | | 3,176,186 | 367 | 0 | 0 | (3,176,553) | 3,176,553 |
| 6629 | | | Construction | 198,533,404 | 7,164,408 | | | 2,124,166 | 46,816,175 | 63,798,388 | 51,745,573 | 46,262,027 | (5,048,517) | 210,746,329 |
| 6628 | | | Architect Fees | 14,348,058 | | | 162,960 | 6,991,320 | 1,283,935 | 3,322,245 | 964,723 | 4,954,987 | (3,332,112) | 17,680,169 |
| 6626 | | | Attorney Fees | 300,000 | | | 19,244 | 136,032 | 453 | 621 | 0 | 0 | 143,650 | 156,350 |
| 6625 | | | Program Management Fees | 2,108,280 | | | 66,064 | 141,898 | 442,972 | 507,356 | 440,490 | 1,916,627 | (1,407,127) | 3,515,407 |
| 6627 | | | Surveys, Testing and Reimb. | 701,400 | | | | 343,590 | 334,895 | 104,098 | 298,937 | 226,555 | (606,676) | 1,308,076 |
| 6639 | | | Furniture, Fixtures and Equipment | 6,450,000 | | | | 53,026 | 882 | 2,821 | 39,266 | 3,613,371 | 2,740,634 | 3,709,366 |
| 6638 | | | Technology | 3,250,000 | | | | | 12,792 | 10,954 | 488,582 | 33,866 | 2,703,806 | 546,194 |
| | | | Bond Related Expenses | | | | | | 254,860 | | | | (254,860) | 254,860 |
| | | | TOTAL | 225,931,142 | 7,164,408 | 0 | 248,268 | 9,790,032 | 52,446,923 | 67,873,019 | 54,053,172 | 57,007,434 | (8,323,298) | 241,418,847 |
| | | | | | | | | | | | 184,411,414 | | | |
| 6629 | Ball High School | B | Construction | 9,857,782 | 260,506 | | | 0 | 541 | | 203958 | 12,642,366 | (2,728,577) | 12,846,865 |
| 6628 | Natatorium | | Architect Fees | 3,000,000 | | | | 467,858 | 244,449 | (1,321) | 30,384 | 2,047,580 | 211,050 | 2,788,950 |
| 6626 | | | Attorney Fees | 5,000 | | | | 930 | 0 | 0 | 0 | 0 | 4,070 | 930 |
| 6625 | | | Program Management Fees | 5,000 | | | | 674 | 350 | 0 | 0 | 0 | 3,976 | 1,024 |
| 6627 | | | Surveys, Testing and Reimb. | 1,383,208 | | | | 4,298 | 14,432 | 5,649 | 456 | 221,262 | 1,137,111 | 246,097 |
| 6639 | | | Furniture, Fixtures and Equipment | 1,152,673 | | | | 0 | 0 | 0 | 0 | 0 | 1,152,673 | 0 |
| 6638 | | | Technology | 576,337 | | | | 0 | 0 | 0 | 0 | 0 | 576,337 | 0 |
| | | | TOTAL | 15,980,000 | 260,506 | 0 | 0 | 473,760 | 259,772 | 4,329 | 234,798 | 14,911,208 | 356,640 | 15,883,867 |
| | | | TOTAL BHS & NATATORIUM | 241,911,142 | 7,424,914 | 0 | 248,268 | 10,263,792 | 52,706,695 | 67,877,348 | 54,287,970 | 71,918,642 | (7,966,658) | 257,302,714 |
| 6631 | Transportation | A | Buses (13 total - 10 remaining) | 1,651,161 | 45,975 | | | 451,854 | 59,900 | 1,285,580 | 0 | | (100,198) | 1,797,334 |
| 6631 | | | White Fleet | 1,075,712 | | | | 185,765 | 607,595 | 310,665 | 4828 | 2,626 | | 1,111,479 |
| 6631 | | | Police Vehicles | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6638 | | | SMART-Tag Student Management Soft | 93,313 | | | | 0 | 0 | 0 | 0 | 0 | 93,313 | 0 |
| | | | TOTAL | 2,820,186 | 45,975 | 0 | 0 | 637,619 | 667,495 | 1,596,245 | 4,828 | 2,626 | (42,652) | 2,908,813 |
| | Bond Resolutions | A | Capital Expenditures in FY 2022 | | | | | | | | | | | |
| | | | Pre-bond planning - VLK Achitects | 178,000 | 0 | 178,000 | | | | | | | 0 | 178,000 |
| | | | Parker Elementary HVAC | 543,593 | | 543,593 | | | | | | | 0 | 543,593 |
| | | | 200KW Generator for Admin Support (| 144,500 | | 144,500 | | | | | | | 0 | 144,500 |
| | | | Real Property - 4221 Ave. N 1/2 | 195,000 | | 195,000 | | | | | | | 0 | 195,000 |
| | | | TOTAL | 1,061,093 | 0 | 1,061,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,061,093 |

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

| Object | Project Name | Prop Code | Description of Expenditure | Revised Bond 2022 | Interest Earned on Bond | Resolution FY21 & FY23 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Encumbrances | Balance | Total Expenditures |
|--|---------------------|-----------|-----------------------------------|----------------------------|-------------------------|------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | | | | Project Budget August 2024 | | | | | | | | | | |
| Middle Schools Renovations | | | | | | | | | | | | | | |
| 6629 | Austin | C | Construction | 7,870,418 | 137,293 | | 0 | 2,197,993 | 871,889 | 24,842 | 0 | 4,912,987 | 3,094,724 | |
| 6628 | | | Architect Fees | 290,940 | | | 0 | 167,972 | 1,888 | 9,412 | 62,328 | 49,340 | 241,600 | |
| 6626 | | | Attorney Fees | 5,000 | | | 0 | 0 | | 0 | 0 | 5,000 | 0 | |
| 6625 | | | Program Management Fees | 98,642 | | | 8,419 | 110,673 | 12,149 | 0 | 0 | (32,599) | 131,241 | |
| 6627 | | | Surveys, Testing and Reimb. | 35,000 | | | 5,800 | 30,889 | 18,636 | 1,488 | 0 | (21,813) | 56,813 | |
| 6639 | | | Furniture, Fixtures and Equipment | 300,000 | | | 0 | 166,477 | 63,583 | 7,232 | 3,694 | 59,014 | 240,986 | |
| 6638 | | | Technology | 300,000 | | | 0 | 25,433 | 20,407 | 7,006 | 0 | 247,154 | 52,845 | |
| TOTAL MS Renovation at Austin | | | | 8,900,000 | 137,293 | 0 | 0 | 14,219 | 2,699,437 | 988,552 | 49,980 | 66,021 | 5,219,084 | 3,818,208 |
| Middle Schools Renovations | | | | | | | | | | | | | | |
| 6629 | Central | C | Construction | 7,417,474 | 137,865 | | 521,864 | 3,501,786 | 3,002,008 | 196,291 | 14,585 | 25,134 | 293,671 | 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 | 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 | (16,675) | 196,491 | |
| 6638 | | | Technology | 300,063 | | | 0 | 180 | 8,823 | 8,823 | 81,690 | 0 | 209,370 | 90,693 |
| Bond Resolutions - roof repairs | | | | | | | | 1,567,236 | | | 0 | | (1,567,236) | 1,567,236 |
| TOTAL MS Renovation at Central | | | | 8,513,235 | 137,865 | 0 | 618,097 | 4,186,450 | 4,536,995 | 229,725 | 96,275 | 498,154 | (1,514,597) | 10,165,997 |
| Middle Schools Renovations | | | | | | | | | | | | | | |
| 6629 | Weis | C | Construction | 11,771,571 | 374,176 | | | 1,005,172 | 5,516,903 | 1,019,755 | 123,632 | 0 | 4,480,286 | 7,665,462 |
| 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 | 0 |
| 6625 | | | Program Management Fees | 0 | | | 39,610 | 118,564 | 18,887 | 4,843 | 16,459 | (198,363) | 198,363 | |
| 6627 | | | Surveys, Testing and Reimb. | 313,310 | | | 3,800 | 63,684 | 1,400 | 9,880 | 26,341 | 208,205 | 105,105 | |
| 6639 | | | Furniture, Fixtures and Equipment | 1,093,510 | | | | 38,548 | 335,362 | 39,475 | 9,411 | 38,076 | 632,638 | 460,872 |
| 6638 | | | Technology | 781,079 | | | | 0 | 68,073 | 150,632 | 205,485 | 0 | 356,889 | 424,190 |
| TOTAL MS Renovation at Weis | | | | 14,896,764 | 374,176 | 0 | 0 | 1,612,496 | 6,020,934 | 1,256,737 | 353,251 | 492,804 | 5,534,719 | 9,736,222 |
| TOTAL Middle School Renovations | | | | 32,309,999 | 649,335 | 0 | 618,097 | 5,813,166 | 13,257,365 | 2,475,014 | 499,506 | 1,056,979 | 9,239,206 | 23,720,127 |
| Misc/Elementary Renovations | | | | | | | | | | | | | | |
| 6629 | TF to CMS | C | Construction (M31/M32) | 0 | 0 | | | 216,062 | (216,062) | | 11,262 | | (11,262) | 11,262 |
| 6629 | Alamo | | Technology | 0 | | | 0 | 0 | 0 | | 3,680 | 13,143 | (16,823) | 16,823 |
| 6629 | Burnet | | Construction | 0 | | | 0 | 2,540 | 30,339 | | 3,776 | 12,867 | (49,522) | 49,522 |
| 6629 | MECC | | Construction | 0 | | | 0 | 18,980 | | | 66,948 | 0 | (85,928) | 85,928 |
| 6629 | Morgan | | Construction | 0 | | | 0 | 38,141 | | | 0 | 0 | (38,141) | 38,141 |
| 6629 | OPPE | | Construction & Technology | 0 | | | 0 | 74,337 | 2,013 | | 0 | 2,253 | (78,603) | 78,603 |
| 6629 | Parker | | Construction | 0 | | | 0 | 15,553 | | | 12,420 | 17,884 | (45,857) | 45,857 |
| 6629 | Transportation Roof | | Construction | 850,000 | | | 0 | 0 | | | 716,922 | 34,319 | 98,759 | 751,241 |
| 6629 | Maintenance | | Construction | 0 | | | 0 | 0 | | | 7,050 | 0 | 0 | 7,050 |
| 6629 | Spoor Field | | Construction | 0 | | | 0 | 0 | | | 75,300 | 0 | 0 | 75,300 |
| TOTAL Misc/Elementary Renovations | | | | 850,000 | 0 | 0 | 0 | 216,062 | (66,511) | 32,352 | 897,357 | 80,467 | (227,377) | 1,159,727 |
| Technology | | | | | | | | | | | | | | |
| 6625 | Technology | D | Program Management Fees | 100,000 | 82,660 | | | 1,843 | 0 | | | 44,030 | 136,787 | 45,873 |
| 6638 | | | Hardware and Infrastructure | 792,000 | | | | 164,294 | 229,869 | 209,925 | 159,212 | 0 | 28,700 | 763,300 |
| 6638 | | | Classroom devices and audio | 3,643,000 | | | | 282,688 | 41,402 | 398,849 | 1,422,786 | 12,940 | 1,484,335 | 2,158,665 |
| Total Technology | | | | 4,535,000 | 82,660 | 0 | 0 | 448,825 | 271,271 | 608,774 | 1,581,998 | 56,970 | 1,649,822 | 2,967,837 |
| Courville Stadium | | | | | | | | | | | | | | |
| 6629 | Courville Stadium | E | Design and Construction | 23,288,391 | 560,584 | | 50,000 | 18,002,823 | 3,093,803 | 2,261,995 | 632,263 | 107,688 | 24,148,572 | 24,148,572 |
| 6628 | | | Architect Fees | 221,400 | | | 0 | 219,000 | 15,900 | 40,675 | 17,164 | 21,200 | 313,939 | 313,939 |
| 6626 | | | Attorney Fees | 20,000 | | | 4,185 | 2,022 | 11,646 | | 0 | 0 | 17,853 | 17,853 |
| 6625 | | | Program Management Fees | 757,524 | | | 0 | 453,228 | 244,060 | 75,152 | 43,191 | 23,893 | 839,524 | 839,524 |
| 6627 | | | Surveys, Testing and Reimb. | 150,000 | | | 1,000 | 59,420 | 64,154 | 21,777 | 24,100 | 424 | 170,876 | 170,876 |
| 6631 | | | Vehicles > \$5K | 11,110 | | | 0 | 11,110 | 0 | | 0 | 0 | 11,110 | 11,110 |
| 6639 | | | Furniture, Fixtures and Equipment | 226,000 | | | 0 | 75,867 | 142,704 | | 31,024 | 0 | 249,595 | 249,595 |
| 6638 | | | Technology | 30,517 | | | 0 | 24,000 | 11,032 | 47,380 | 14,961 | 0 | 97,373 | 97,373 |
| TOTAL | | | | 24,704,942 | 560,584 | 0 | 55,185 | 18,847,470 | 3,583,299 | 2,446,979 | 762,703 | 153,205 | 25,848,841 | 25,848,841 |
| GRAND TOTALS | | | | 308,192,362 | 8,763,468 | 1,061,093 | 921,550 | 36,226,934 | 70,419,614 | 75,036,712 | 58,034,362 | 73,268,888 | 28,501,181 | 314,969,152 |

BOND 2022 & 2023 INTEREST

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

| | Moody Bank 2022 | | Texas Class 2022 | | Moody Bank 2023 | | Texas Class 2023 | |
|------------------------------|---------------------|------------------|---------------------|-----------------|---------------------|-------------|------------------|--|
| Total Interest Earned | Bond Constr | Bond Constr | Bond Constr | Bond Constr | Bond Constr | Bond Constr | Bond Constr | |
| Aug-22 | \$ 32,755 | \$ 32,755 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sep-22 | \$ 402,692 | \$ 8 | \$ 402,684 | \$ - | \$ - | \$ - | \$ - | |
| Oct-22 | \$ 134,569 | \$ 44 | \$ 134,524 | \$ - | \$ - | \$ - | \$ - | |
| Nov-22 | \$ 149,647 | \$ 67 | \$ 149,580 | \$ - | \$ - | \$ - | \$ - | |
| Dec-22 | \$ 172,618 | \$ 53 | \$ 172,565 | \$ - | \$ - | \$ - | \$ - | |
| Jan-23 | \$ 180,790 | \$ 48 | \$ 180,743 | \$ - | \$ - | \$ - | \$ - | |
| Feb-23 | \$ 164,978 | \$ 43 | \$ 164,936 | \$ - | \$ - | \$ - | \$ - | |
| Mar-23 | \$ 177,198 | \$ 92 | \$ 177,106 | \$ - | \$ - | \$ - | \$ - | |
| Apr-23 | \$ 168,717 | \$ 90 | \$ 168,627 | \$ - | \$ - | \$ - | \$ - | |
| May-23 | \$ 431,487 | \$ 76 | \$ 168,125 | \$ 38 | \$ 263,247 | \$ - | \$ - | |
| Jun-23 | \$ 422,195 | \$ 102 | \$ 158,591 | \$ 125 | \$ 263,376 | \$ - | \$ - | |
| Jul-23 | \$ 413,532 | \$ 168 | \$ 142,117 | \$ 130 | \$ 271,117 | \$ - | \$ - | |
| Aug-23 | \$ 377,989 | \$ 210 | \$ 103,865 | \$ 149 | \$ 273,765 | \$ - | \$ - | |
| Sep-23 | \$ 360,650 | \$ 160 | \$ 92,637 | \$ 126 | \$ 267,727 | \$ - | \$ - | |
| Oct-23 | \$ 343,499 | \$ 112 | \$ 78,582 | \$ 206 | \$ 264,599 | \$ - | \$ - | |
| Nov-23 | \$ 307,557 | \$ 55 | \$ 75,347 | \$ 234 | \$ 231,920 | \$ - | \$ - | |
| Dec-23 | \$ 316,657 | \$ 45 | \$ 76,156 | \$ 164 | \$ 240,292 | \$ - | \$ - | |
| Jan-24 | \$ 313,233 | \$ 41 | \$ 73,860 | \$ 82 | \$ 239,250 | \$ - | \$ - | |
| Feb-24 | \$ 280,069 | \$ 47 | \$ 64,108 | \$ 84 | \$ 215,830 | \$ - | \$ - | |
| Mar-24 | \$ 281,237 | \$ 61 | \$ 59,879 | \$ 73 | \$ 221,225 | \$ - | \$ - | |
| Apr-24 | \$ 229,978 | \$ 80 | \$ 50,876 | \$ 151 | \$ 178,871 | \$ - | \$ - | |
| May-24 | \$ 182,286 | \$ 93 | \$ 47,478 | \$ 106 | \$ 134,609 | \$ - | \$ - | |
| Jun-24 | \$ 165,695 | \$ 60 | \$ 42,810 | \$ 124 | \$ 122,702 | \$ - | \$ - | |
| Jul-24 | \$ 151,217 | \$ 62 | \$ 37,928 | \$ 45 | \$ 113,183 | \$ - | \$ - | |
| Aug-24 | \$ 137,113 | \$ 50 | \$ 31,218 | \$ 51 | \$ 105,794 | \$ - | \$ - | |
| Sep-24 | \$ 118,128 | \$ 111 | \$ 42,358 | \$ 120 | \$ 75,539 | \$ - | \$ - | |
| Oct-24 | \$ 154,570 | \$ 94 | \$ 102,100 | \$ 142 | \$ 52,234 | \$ - | \$ - | |
| Nov-24 | \$ 162,952 | \$ 79 | \$ 131,542 | \$ 68 | \$ 31,263 | \$ - | \$ - | |
| Dec-24 | \$ 225,011 | \$ 175 | \$ 202,664 | \$ 69 | \$ 22,102 | \$ - | \$ - | |
| Jan-25 | \$ 246,566 | \$ 105 | \$ 233,495 | \$ 31 | \$ 12,935 | \$ - | \$ - | |
| Feb-25 | \$ 183,710 | \$ 119 | \$ 171,968 | \$ 26 | \$ 11,597 | \$ - | \$ - | |
| Mar-25 | \$ 185,414 | \$ 120 | \$ 172,542 | \$ 27 | \$ 12,725 | \$ - | \$ - | |
| Apr-25 | \$ 148,043 | \$ 107 | \$ 144,620 | \$ 7 | \$ 3,309 | \$ - | \$ - | |
| May-25 | \$ 140,072 | \$ 100 | \$ 139,968 | \$ - | \$ 4 | \$ - | \$ - | |
| Jun-25 | \$ 133,317 | \$ 71 | \$ 133,246 | \$ - | \$ - | \$ - | \$ - | |
| Jul-25 | \$ 130,106 | \$ 38 | \$ 130,068 | \$ - | \$ - | \$ - | \$ - | |
| Aug-25 | \$ 123,585 | \$ 55 | \$ 123,530 | \$ - | \$ - | \$ - | \$ - | |
| Sep-25 | \$ 90,099 | \$ 112 | \$ 89,987 | \$ - | \$ - | \$ - | \$ - | |
| Oct-25 | \$ 87,124 | \$ 57 | \$ 87,068 | \$ - | \$ - | \$ - | \$ - | |
| Nov-25 | \$ 79,037 | \$ 91 | \$ 78,945 | \$ - | \$ - | \$ - | \$ - | |
| Dec-25 | \$ 51,776 | \$ 171 | \$ 51,605 | \$ - | \$ - | \$ - | \$ - | |
| Jan-26 | \$ 52,769 | \$ 125 | \$ 52,644 | \$ - | \$ - | \$ - | \$ - | |
| Feb-26 | \$ 69,982 | \$ 58 | \$ 69,923 | \$ - | \$ - | \$ - | \$ - | |
| Mar-26 | \$ 82,851 | \$ 42 | \$ 82,809 | \$ - | \$ - | \$ - | \$ - | |
| Total Interest Earned | \$ 8,763,468 | \$ 36,450 | \$ 5,095,424 | \$ 2,378 | \$ 3,629,215 | | | |

Total Interest by Bond

5,131,874

3,631,594

| VENDOR | AMOUNT |
|---|----------------------|
| GIA INSURANCE AGENCY, LLC | 1,853,740.93 |
| GLAZIER FOODS COMPANY | 1,332,328.80 |
| TRINITY CHARTER SCHOOLS | 1,142,176.98 |
| MOODY EARLY CHILDHOOD CENTER | 1,032,800.00 |
| RELIANT ENERGY DEPT 0954 | 619,614.03 |
| GALVESTON COLLEGE | 598,010.41 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 585,146.00 |
| HILAND DAIRY FOODS COMPANY, LLC | 228,479.14 |
| AMAZON CAPITAL SERVICES | 223,411.81 |
| CITY OF GALVESTON | 215,184.67 |
| SKYWARD, INC | 188,146.00 |
| TASB RISK MGMT FUND PROPERTY CASUALTY | 187,068.09 |
| HARDIES FRESH FOODS | 175,655.37 |
| MANSFILED OIL COMPANY OF GAINESVILLE | 152,748.47 |
| EF FBO NATIONAL RECRUITING CONSULTANTS, CO | 143,756.25 |
| KLEEN SUPPLY CO | 108,161.90 |
| SNAP-ON INDUSTRIAL | 106,949.15 |
| COBURN SUPPLY CO | 95,696.15 |
| SEAGULL STUDENT SERVICES LLC | 89,712.00 |
| THOMPSON & HORTON LP | 89,628.10 |
| REGION 4 EDUCATION SERVICE CENTER | 88,348.55 |
| CHALLENGE OFFICE PRODUCTS INC | 85,976.50 |
| GBCDHH | 84,526.52 |
| DELL MARKETING LP | 81,720.75 |
| NANCY L FOREMAN & ASSOCIATES LLC | 80,695.00 |
| TEXAS GAS SERVICE | 79,860.05 |
| REPUBLIC SERVICES #853 | 79,036.18 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION | 78,569.24 |
| KICKSTART KIDS | 78,000.00 |
| TRIMARK USA, LLC | 77,925.19 |
| FUNCTION4 LLC | 75,889.33 |
| COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY | 75,500.00 |
| AT&T | 75,403.82 |
| TEEN HEALTH CENTER, INC | 74,450.00 |
| FERGUSON FACILITIES SPPY #61 | 70,099.95 |
| ENTERGY | 65,018.08 |
| GREATAMERICA FINANCIAL SERVICES CORPORATION | 60,345.32 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 57,791.80 |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 55,618.00 |
| NEUHAUS EDUCATION CENTER | 55,225.00 |
| BSN SPORTS LLC | 53,880.30 |
| HOME DEPOT CREDIT SERVICES | 50,915.61 |
| CNC ROUTER AND PLASMA INC | 50,124.00 |
| Total Vendors that exceed \$50K | 10,803,333.44 |

| VENDOR | AMOUNT |
|---|----------------------|
| GILBANE BUILDING COMPANY | 28,147,468.54 |
| CONNECTION PUBLIC SECTOR SOLUTIONS | 1,102,009.00 |
| STUDIO RED ARCHITECTS, LP | 1,014,586.01 |
| M SCOTT CONSTRUCTION INC | 738,191.13 |
| ZERO SIX CONSULTING, LLC | 409,198.50 |
| PBK ARCHITECTS INC | 371,482.24 |
| HOWARD IND., INC | 317,729.00 |
| BROOME WELDING & MACHINE CO INC | 233,879.00 |
| BLUUM USA, INC. | 217,683.30 |
| AUDIO ENHANCEMENT INC. | 210,998.31 |
| SHI GOVERNMENT SOLUTIONS INC. | 204,887.05 |
| CRESCENT ENGINEERING CO, INC. | 180,130.57 |
| COLTZER COMPANY, LLC | 173,065.08 |
| DELL MARKETING LP | 161,205.30 |
| PROVERBS 365 LEGACY, LLC | 115,717.56 |
| DYNAMIC GLASS, LLC | 108,772.80 |
| CHAMBERLIN HOUSTON LLC | 105,427.08 |
| STATERA TEST & BALANCE, LLC | 93,800.00 |
| ROBERTS AIR LLC | 87,800.00 |
| MICRO INTEGRATION | 79,490.05 |
| GIA INSURANCE AGENCY, LLC | 61,344.00 |
| LIVE MOBILE TECHNOLOGY INC. | 50,880.00 |
| LUCAS CONSTRUCTION CO., INC. | 50,350.00 |
| Total BOND Vendors that exceed \$50K | 34,236,094.52 |

| Full Name | Payments 2025/2026 | Zip |
|-------------------------------------|--------------------|------------|
| 1002 SEAWALL PROPERTY, LLC | 871.20 | 77550 |
| A-LINE AUTO PARTS | 8,415.96 | 77551 |
| A. SMECCA INC | 460.20 | 77550 |
| ADS CUSTOM SIGNS | 5,415.00 | 77550 |
| ALERT ALARMS BURGLAR & FIRE PROTECT | 9,200.00 | 77550 |
| ALISHA RENAE FULBRIGHT | 2,609.00 | 77551 |
| ANALISE WALLA | 1,500.00 | 77554 |
| ANNA LEIGH SARGENT | 5,350.00 | 77551 |
| BENNETT FLORAL | 612.00 | 77550 |
| BLACK OPTIX TINT | 4,100.00 | 77551 |
| BREEZEWAY CUSTOM SCREENPRINTING | 11,462.50 | 77551 |
| BROOME WELDING & MACHINE CO INC | 235,051.60 | 77554 |
| CATHY LEDOUX | 702.19 | 77550 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC | 2,705.00 | 77550 |
| CHALMERS ACE HARDWARE | 15,010.27 | 77550 |
| CHEF MARY BASS, LLC | 1,050.00 | 77550 |
| CITY OF GALVESTON | 238,536.77 | 77553 |
| CITY OF GALVESTON | 13,513.00 | 77550 |
| CITY OF GALVESTON | 78.00 | 77553 |
| CLASSIC FORD GALVESTON | 511.22 | 77554 |
| COLTZER COMPANY, LLC | 220,690.01 | 77550 |
| COMMUNITIES IN SCHOOLS OF GALVESTON | 75,500.00 | 77553 |
| CRYSTAL JUAREZ | 400.00 | 77551 |
| EL NOPALITO RESTAURANT - ROSA D MAR | 3,815.00 | 77550 |
| FASTSIGNS | 4,824.62 | 77551 |
| GALVESTON BAGEL COMPANY, LLC | 847.92 | 77550 |
| GALVESTON CHAMBER OF COMMERCE | 4,500.00 | 77550-1501 |
| GALVESTON COLLEGE | 722,926.21 | 77550 |
| GALVESTON COUNTRY CLUB | 6,811.35 | 77554 |
| GALVESTON COUNTY TAX OFFICE | 10,752.21 | 77550 |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00 | 77553 |
| GALVESTON LIMOUSINE SERVICE | 17,237.00 | 77552 |
| GALVESTON RENTALS, INC | 5,903.58 | 77554 |
| GALVESTON VETERINARY CLINIC | 626.58 | 77551 |
| GIA INSURANCE AGENCY, LLC | 1,915,084.93 | 77552-6767 |
| GINO'S ITALIAN RESTAURANT & PIZZERI | 399.76 | 77551 |
| GISD EDUCATIONAL FOUNDATION | 20,792.50 | 77551 |
| GOLF CART OF GALVESTON LLC | 1,360.00 | 77550 |
| GROUNDSWELL | 20,000.00 | 77553 |
| GULF COAST PALMS CORPORATION | 1,200.00 | 77554 |
| HENRY PORRETTO | 300.00 | 77554 |
| HICKS CO, W U-HAUL | 1,715.21 | 77554 |
| INDUSTRIAL MATERIAL CORP | 204.81 | 77554 |

| Full Name | Payments 2025/2026 | Zip |
|-------------------------------------|--------------------|-------|
| JOAN Q NEWTON | 1,500.00 | 77554 |
| KACI STEPHENS NOBLE | 2,080.00 | 77554 |
| KEVIN ANTHONY | 3,045.00 | 77554 |
| KLEEN SUPPLY CO | 131,928.93 | 77553 |
| KRISTIN SUZANNE BOUVIER | 1,500.00 | 77551 |
| LISTER PLUMBING CO | 2,980.00 | 77553 |
| LITTLE BIRD AERIAL INTELLIGENCE , I | 850.00 | 77554 |
| MAISEL-HINSON MAINLAND FLORAL INC | 180.00 | 77550 |
| MARIO'S RISTORANTE | 3,533.68 | 77551 |
| MARTY'S CITY AUTO INC | 6,249.17 | 77550 |
| MARTY'S TOWING LLC | 170.00 | 77550 |
| MARY CATHERINE MUNSON | 45.96 | 77551 |
| MARY JEAN SARGENT | 680.00 | 77551 |
| MEGAN LARUE | 150.00 | 77554 |
| MINUTEMAN PRINTING & GRAPHIC | 72.22 | 77550 |
| MITCHELL CHUOKE PLUMBING, INC. | 36,248.20 | 77551 |
| MOODY EARLY CHILDHOOD CENTER | 1,032,800.00 | 77550 |
| MOODY GARDENS GOLF COURSE | 4,728.50 | 77554 |
| MOODY GARDENS INC | 17,386.00 | 77554 |
| MR TACO MEXICAN CUISINE & BAR | 639.80 | 77550 |
| NATIONAL SECURITY & FIRE LLC | 7,998.14 | 77550 |
| PATRICIA FOWZER | 250.00 | 77554 |
| PROJECT GRADUATION INC | 500.00 | 77554 |
| REPUBLIC PARTS CO | 16,692.74 | 77550 |
| ROBERTS AIR LLC | 87,800.00 | 77554 |
| ROTARY CLUB OF GALVESTON ISLAND | 700.00 | 77552 |
| SARAH CONCHA | 56.41 | 77550 |
| SCOTTY'S OVERHEAD DOOR | 7,300.00 | 77554 |
| SHIPLEY DONUTS | 212.36 | 77551 |
| SHRIMP & STUFF | 532.80 | 77550 |
| SOUL TO SOUL | 162.00 | 77551 |
| STEVE'S WAREHOUSE TIRES GTX | 384.54 | 77551 |
| STEWART'S PACKAGING INC | 2,312.03 | 77550 |
| SUNSHINE CENTER, INC | 1,380.00 | 77550 |
| TEEN HEALTH CENTER, INC | 84,450.00 | 77553 |
| THE ANIMAL CLINIC | 100.80 | 77550 |
| THE GRAND 1894 OPERA HOUSE | 370.00 | 77550 |
| THE ORIGINAL MEXICAN CAFE | 192.30 | 77550 |
| THE SAN LUIS RESORT SPA & CONFERENC | 19,709.40 | 77551 |
| TIFFANY LYDAY | 48,490.00 | 77554 |
| TONY & BROS TOWING & REPAIR | 350.00 | 77551 |
| TOP GEAR APPAREL | 13,082.16 | 77551 |
| TREASURE ISLAND TROPHIES & ENGRAVIN | 8,316.53 | 77551 |

| Full Name | Payments 2025/2026 | Zip |
|---|---------------------------|------------|
| TRICON LAND SURVEYING LLC | 10,130.00 | 77551 |
| UPWARD HOPE ACADEMY | 33,333.28 | 77550 |
| VIDA AGAVE LLC | 898.44 | 77550 |
| WEST ISLE URGENT CARE | 9,118.00 | 77551 |
| WISNER CUSTOM CONSTRUCTION, LLC | 3,500.00 | 77551 |
| YAGAS CAFE/TSUNAMI, LLC | 1,366.76 | 77550 |
| Total Local Vendor Activity for FY 2025-2026 | 5,202,001.75 | |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-------------------------|--|----------|
| GENERAL OPERATING | 252626136 | 3/4/2026 | ARMSTRONG, COLE | REIMBURSEMENT FOR DRINKS | 43.76 |
| GENERAL OPERATING | 252626137 | 3/4/2026 | BRYANT, RAVEN | EMPLOYEE MILEAGE REIMBURSEMENT | 66.12 |
| GENERAL OPERATING | 252626138 | 3/4/2026 | HOPKINS, DEBBIE | STR- EMPLOYEE MILEAGE REIMBURSEMEN | 88.74 |
| GENERAL OPERATING | 252626139 | 3/4/2026 | JACKSON, SHONDRA | STR- EMPLOYEE MILEAGE REIMBURSEMEN | 69.60 |
| GENERAL OPERATING | 252626140 | 3/4/2026 | MARTELLO, JEFFREY | TRAVEL REIMBURSEMENT | 1,533.90 |
| GENERAL OPERATING | 252626141 | 3/4/2026 | MARTIN, MICHAEL | REIMBURSEMENT FOR MEALS, MILEAGE AND PARKING | 602.50 |
| GENERAL OPERATING | 252626142 | 3/4/2026 | ROSS, RONALD | REIMBURSEMENT MEALS & MILEAGE | 585.50 |
| GENERAL OPERATING | 252626143 | 3/4/2026 | SCOTT, ANNETTE | EMPLOYEE TRAVEL REIMBURSEMENT | 143.00 |
| GENERAL OPERATING | 252626144 | 3/4/2026 | SWANN, BRANDI | EMPLOYEE MILEAGE REIMBURSEMENT | 72.35 |
| GENERAL OPERATING | 252626145 | 3/4/2026 | WADE, ALLISON | MILEAGE REIMBURSEMENT | 91.20 |
| GENERAL OPERATING | 4533208 | 3/5/2026 | 4IMPRINT, INC. | 4 IMPRINT ORDER TRAVEL BOTTLE SLING- SERVICE AWARDS | 675.94 |
| GENERAL OPERATING | 4533208 | 3/5/2026 | 4IMPRINT, INC. | SERVICE AWARDS | 1,077.89 |
| GENERAL OPERATING | 4533209 | 3/5/2026 | A-LINE AUTO PARTS | PURCHASE OF PARTS 2025-2026 | 8.65 |
| GENERAL OPERATING | 4533209 | 3/5/2026 | A-LINE AUTO PARTS | PURCHASE OF PARTS 2025-2026 | 28.04 |
| GENERAL OPERATING | 4533209 | 3/5/2026 | A-LINE AUTO PARTS | PURCHASE OF PARTS 2025-2026 | 44.96 |
| GENERAL OPERATING | 4533209 | 3/5/2026 | A-LINE AUTO PARTS | PURCHASE OF PARTS 2025-2026 | 134.25 |
| GENERAL OPERATING | 4533210 | 3/5/2026 | ADS CUSTOM SIGNS | GENERAL SUPPLIES & MATERIAL | 240.00 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | General bus and vehicle cleaning supplies 2025/2026 | 400.69 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | PART FOR ATHLETIC GOLF CART | 24.00 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | ties for ball high choir | 63.98 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 7.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 230.08 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | TECH AND OFFICE SUPPLY | 213.58 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | NANCY BROWN "LIFE SKILLS COOKING CLASS" WEIS | 949.79 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 157.38 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 109.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | ACE - WORK SHIRTS AND OFFICE SUPPLIES | 497.59 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | General bus and vehicle cleaning supplies 2025/2026 | 59.49 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | DAEP supplies | 170.41 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 167.69 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | art materials for ball high | 77.97 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 294.63 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | APPAREL | 103.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 17.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLY ORDER /J. RAMIREZ | 172.11 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | art supplies Central middle School | 1,084.60 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | ACE - BURNET PICKLEBALL | 46.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 102.92 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLY ORDER /J. RAMIREZ | 163.77 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 452.53 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | Pneumatic brake caliper tool 2025/2026 school year | 840.78 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | COUNSELOR'S ORDER SHONDRA JACKSON | 305.24 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | AMAZON BUSINESS PRIME MEMBERSHIP FEE | (779.00) |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS | 659.00 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | COUNSELOR'S ORDER /R.BRYANT | 136.53 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS | 115.47 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS | 547.67 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | EQUIPMENT | 255.93 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 648.72 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 217.11 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 876.84 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 129.64 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | ANCHORED BASEBALL/SOFTBALL BASE SETS FOR GIRLS SOFTBALL FIELD | 182.47 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES | 86.88 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-------------------------------------|---|----------|
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | TI WEIS- SUPPLIES FOR FAMILY STEAM NIGHT 3/26/26 PO 1 OF 2 | 479.64 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 121.97 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | NURSE- CLINIC SUPPLIES | 242.78 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 1,504.31 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | Rhante Lubrico "Developing Academic, Social, and Life Readiness Through Games" WEIS | 126.35 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | TI WEIS- SUPPLIES FOR FAMILY STEAM NIGHT 3/26/26 PO 2 OF 2 | 195.69 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | NURSE SUPPLIES | 209.18 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | (217.11) |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 25.70 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 1,399.95 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS | 70.78 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | ACE - BURNET PICKLEBALL | 119.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | TIFFANY BILES "Life Skills Library" WEIS | 11.95 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | SUPPLY ORDER//L. VAIL 2 | 46.99 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | COUNSELORS SUPPLIES/ PLC MEETINGS/ TEACHER SUPPLIES | 955.44 |
| GENERAL OPERATING | 4533211 | 3/5/2026 | AMAZON CAPITAL SERVICES | Kendall McCumber Grant title: Historical Fiction Central Middle School | 163.54 |
| GENERAL OPERATING | 4533212 | 3/5/2026 | AT&T | 2/25/26-3/24/26 DISTRICT WIDE CIRCUITS | 6,634.65 |
| GENERAL OPERATING | 4533213 | 3/5/2026 | AT&T LONG DISTANCE | 2/22/26 BAN | 8.13 |
| GENERAL OPERATING | 4533214 | 3/5/2026 | B & H PHOTO - VIDEO | SUPPLIES | 880.63 |
| GENERAL OPERATING | 4533214 | 3/5/2026 | B & H PHOTO - VIDEO | Camera Kit for Fine Arts use | 807.95 |
| GENERAL OPERATING | 4533215 | 3/5/2026 | BEARCOM | GENERAL SUPPLIES & MATERIAL | 127.55 |
| GENERAL OPERATING | 4533216 | 3/5/2026 | BOLIVAR PENINSULA WATER SUPPLY CORP | **** OPEN PURCHASE ORDER **** | 453.15 |
| GENERAL OPERATING | 4533217 | 3/5/2026 | BSN SPORTS LLC | APPAREL | 3,498.90 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | SUPPLIES FOR NEW BHS | 204.30 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | OFFICE SUPPLIES | 118.96 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | DAEP supplies | 205.26 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | SUPPLIES | 18.91 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | GENERAL SUPPLIES & MATERIAL | 687.87 |
| GENERAL OPERATING | 4533218 | 3/5/2026 | CHALLENGE OFFICE PRODUCTS INC | OFFICE SUPPLIES | 59.61 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 74.94 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER PLUMBING **** | 17.52 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CUSTODIAN **** | 13.99 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 53.97 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CARPENTRY **** | 25.99 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CARPENTRY **** | 15.95 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 13.18 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 38.98 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER PLUMBING **** | 273.52 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER ELECTRICAL**** | 68.97 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 17.84 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 59.93 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CARPENTRY **** | 43.87 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--------------------------|--|----------|
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 77.93 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CUSTODIAN **** | 25.98 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR CARPENTRY **** | 15.98 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 73.03 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 6.29 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER ELECTRICAL**** | 2.04 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER PLUMBING **** | 16.94 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 84.96 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER ELECTRICAL**** | 3.86 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 87.55 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 46.67 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 94.96 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 63.53 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 41.47 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 17.16 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 93.32 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER LOCKSMITH **** | 59.99 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 42.27 |
| GENERAL OPERATING | 4533219 | 3/5/2026 | CHALMERS ACE HARDWARE | **** OPEN PURCHASE ORDER FOR HVAC **** | 194.89 |
| GENERAL OPERATING | 4533220 | 3/5/2026 | CITY ELECTRIC SUPPLY CO. | ***OPEN PURCHASE ORDER ELECTRICAL*** | 8.15 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 ADMIN 3900 AVE T | 176.21 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 ANNEX 3904 AVE T | 123.47 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 WAREHOUSE 2009 43RD ST | 82.03 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 BALL 4101 AVE P | 759.70 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 SPOOR FIELD 4300 AVE P | 94.48 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 SPOOR FIELD 1804 41ST ST | 863.18 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 BALL 4115 AVE O | 1,521.60 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 AIM 5200 AVE N 1/2 | 438.26 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 BURNET 5501 AVE S | 1,718.12 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 STADIUM 1429 27TH ST #1 | 368.09 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 STADIUM 1429 27TH ST #2 | 358.70 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 3/5/26 CENTRAL PARKING LOT DRAINAGE | 7.00 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--|--|----------|
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 TENNIS CT 4319 AVE O 1/2 | 82.72 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 4319 AVE O 1/2 SPRINKLER #2 | 343.72 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 PRESS BOX 1429 27TH ST | 261.69 |
| GENERAL OPERATING | 4533221 | 3/5/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 BALL 4115 AVE O | 6,756.46 |
| GENERAL OPERATING | 4533222 | 3/5/2026 | CLASSIC FORD GALVESTON | ***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 416.65 |
| GENERAL OPERATING | 4533222 | 3/5/2026 | CLASSIC FORD GALVESTON | ***OPEN PURCHASE ORDER*** FPR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | (50.00) |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 275.52 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 53.80 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 744.81 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 524.00 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 35.64 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 956.25 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 247.16 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 343.12 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 11.14 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 97.00 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 132.31 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 55.43 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 247.29 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 406.18 |
| GENERAL OPERATING | 4533223 | 3/5/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | (277.38) |
| GENERAL OPERATING | 4533224 | 3/5/2026 | COMCAST HOLDINGS CORPORATION | *****OPEN PURCHASE ORDER***** MONTHLY SERVICES FOR COMCAST scripts Mother courage UIL OAP | 74.86 |
| GENERAL OPERATING | 4533225 | 3/5/2026 | CONCORD THEATRICALS CORP. | GEF GRANT S44/HENNON/"BULLDOG LANGUAGE LAB" | 320.70 |
| GENERAL OPERATING | 4533226 | 3/5/2026 | CYBER ACOUSTICS, INC. | NEW TEACHER WORKSHOPS-PAPA JOHNS- FEBRUARY 26 | 145.49 |
| GENERAL OPERATING | 4533227 | 3/5/2026 | DCT TEXAS // PAPA JOHN'S PIZZA | *** OPEN PURCHASE ORDER *** | 125.00 |
| GENERAL OPERATING | 4533228 | 3/5/2026 | DESIGN SECURITY CONTROLS | OPEN PO/CONTRACTED SERVICES/LSSP | 3,187.50 |
| GENERAL OPERATING | 4533229 | 3/5/2026 | EF FBO NATIONAL RECRUITING CONSULTANTS, CO | OPEN PO/CONTRACTED SERVICES/LSSP | 1,976.25 |
| GENERAL OPERATING | 4533230 | 3/5/2026 | ENTERGY | ***OPEN PURCHASE ORDER*** | 9,787.81 |
| GENERAL OPERATING | 4533231 | 3/5/2026 | FUNCTION4 LLC | *** OPEN PURCHASE ORDER *** CLICK CHARGES FOR FULL YEAR 25-26 | 5,243.55 |
| GENERAL OPERATING | 4533231 | 3/5/2026 | FUNCTION4 LLC | TONER | 1,148.96 |
| GENERAL OPERATING | 4533232 | 3/5/2026 | GALVESTON COLLEGE | **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED | 1,500.00 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|---|---|----------|
| GENERAL OPERATING | 4533233 | 3/5/2026 | GALVESTON TRANSFER STATION TEXAS LP | SERVICES **** OPEN PURCHASE ORDER **** | 155.72 |
| GENERAL OPERATING | 4533234 | 3/5/2026 | GOOD, LOWELL | CONTRACTED SERVICES | 735.00 |
| GENERAL OPERATING | 4533235 | 3/5/2026 | GREATAMERICA FINANCIAL SERVICES CORPORATION | ***OPEN PURCHASE ORDER*** 2025-26 VARIOUS KONICA MINOLTA COPIERS AND PROD PRINTERS | 8,620.76 |
| GENERAL OPERATING | 4533236 | 3/5/2026 | HARRIS COUNTY DEPARTMENT OF EDUCATION | HARRIS COUNTY DEPARTMENT OF EDUCATION | 30.00 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER LOCKSMITH ONLY **** | 176.82 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 548.00 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | (623.76) |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 66.13 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 30.91 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 294.27 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 60.25 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 356.49 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 48.82 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 355.70 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR GROUNDS ONLY **** | 63.07 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 680.80 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER LOCKSMITH ONLY **** | 76.82 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 28.44 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER LOCKSMITH ONLY **** | 73.62 |
| GENERAL OPERATING | 4533237 | 3/5/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 20.99 |
| GENERAL OPERATING | 4533238 | 3/5/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 136.00 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | BLANKET PO - KROGER | 10.00 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | KROGER - BLANKET PO | 20.49 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | *****OPEN PO***** | 89.99 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | TKP- OPEN PO FOR 25-26 SY | 69.60 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | KROGER OPEN PO PEIMS DEPARTMENT 2025-26 | 163.34 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | **** OPEN PO **** | 303.13 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | **** OPEN PO **** | 75.71 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | KROGER OPEN PO PEIMS DEPARTMENT 2025-26 | 18.67 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | PLI- OPEN PO FOR 25-26 PLI EVENTS | 219.70 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | ***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPLIES 2025-2026 SCHOOL YEAR | 69.92 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | KROGER OPEN PO/2025.2026 SY/SPED | 156.12 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | OPEN PO FOR SCIENCE SUPPLIES | 19.86 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | *****OPEN PURCHASE ORDER***** | 62.01 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|------------------------------------|--|----------|
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | FAT TUESDAY CELEBRATION | 208.07 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | *****OPEN PURCHASE ORDER***** | 16.32 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | OPEN PO NOT TO EXCEED THE AMOUNT 1000.00 | 84.52 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | OPEN PURCHASE ORDER FOR SCHOOL ACTIVITIES | 179.98 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | OPEN PO FOR SUPPLIES AND MATERIALS | 11.58 |
| GENERAL OPERATING | 4533239 | 3/5/2026 | KROGER-SOUTHWEST | OPEN PO NOT TO EXCEED 1000.00 | 75.74 |
| GENERAL OPERATING | 4533240 | 3/5/2026 | LAKESHORE LEARNING MATERIALS, LLC | SUPPLIES - GARCIA | 131.78 |
| GENERAL OPERATING | 4533241 | 3/5/2026 | LEAD4WARD LLC | REGISTRATION | 1,060.00 |
| GENERAL OPERATING | 4533241 | 3/5/2026 | LEAD4WARD LLC | TITLE I- ACCOUNTABILITY FOR LEADERS TRAINING ON 2/24/26 | 4,500.00 |
| GENERAL OPERATING | 4533242 | 3/5/2026 | LIBERTY OFFICE PRODUCTS | SUPPLIES AND MATERIALS | 6,592.00 |
| GENERAL OPERATING | 4533243 | 3/5/2026 | LYDAY, TIFFANY | CONTRACTED SERVICES/LSSP | 9,262.50 |
| GENERAL OPERATING | 4533244 | 3/5/2026 | MARIO'S RISTORANTE | LOVE THE BUS MONTH LUNCHEON FOR ADMIN STAFF 02/18/2026 | 369.93 |
| GENERAL OPERATING | 4533245 | 3/5/2026 | MARTY'S CITY AUTO INC | REPAIRS NEEDED FOR 2009 FORD F250 PICK-UP | 2,084.20 |
| GENERAL OPERATING | 4533246 | 3/5/2026 | MUSIC AND ARTS CENTER | supplies Ball High Band | 1,915.38 |
| GENERAL OPERATING | 4533246 | 3/5/2026 | MUSIC AND ARTS CENTER | BAND MUSIC AND SUPPLIES | 358.23 |
| GENERAL OPERATING | 4533246 | 3/5/2026 | MUSIC AND ARTS CENTER | BAND MUSIC AND SUPPLIES | (169.39) |
| GENERAL OPERATING | 4533246 | 3/5/2026 | MUSIC AND ARTS CENTER | supplies Ball High Band | 418.42 |
| GENERAL OPERATING | 4533247 | 3/5/2026 | NASSP | MEMBERSHIP- | 385.00 |
| GENERAL OPERATING | 4533248 | 3/5/2026 | O'REILLY AUTO PARTS | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 498.71 |
| GENERAL OPERATING | 4533248 | 3/5/2026 | O'REILLY AUTO PARTS | **** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES | 74.99 |
| GENERAL OPERATING | 4533248 | 3/5/2026 | O'REILLY AUTO PARTS | **** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES | (74.99) |
| GENERAL OPERATING | 4533249 | 3/5/2026 | ONWARD LEARNING | ***OPEN PURCHASE ORDER*** | 597.19 |
| GENERAL OPERATING | 4533250 | 3/5/2026 | PLAZA TOVAR, SANDRA | 2025 - 2026 MEDICAID CLAIMS OPEN PO/CONTRACTED SERVICES/LSSP | 4,160.00 |
| GENERAL OPERATING | 4533251 | 3/5/2026 | PROJECT LEAD THE WAY INC | GEF GRANT "STEM EDUCATION THROUGH THE LENS OF PLTW" D. GOSEY | 412.25 |
| GENERAL OPERATING | 4533252 | 3/5/2026 | PROKITCHEN INSTALLATIONS LLC | SUPPLIES | 4,060.00 |
| GENERAL OPERATING | 4533253 | 3/5/2026 | R&R GAS AND EQUIPMENT, INC | **** OPEN PO ****GAS & CYLINDER RENTAL | 428.40 |
| GENERAL OPERATING | 4533254 | 3/5/2026 | RAPTOR TECHNOLOGIES LLC | INSTRUCTIONAL SUPPLIES | 195.00 |
| GENERAL OPERATING | 4533255 | 3/5/2026 | REGION 4 EDUCATION SERVICE CENTER | REGISTRATION FOR REGION 4 FEBRUARY 21, 2026 COURTNEY COCHRAN | 150.00 |
| GENERAL OPERATING | 4533255 | 3/5/2026 | REGION 4 EDUCATION SERVICE CENTER | REGISTRATION FOR REGION 4 FEBRUARY 26, 2026 (17996684) ROBIN SANDERS | 150.00 |
| GENERAL OPERATING | 4533255 | 3/5/2026 | REGION 4 EDUCATION SERVICE CENTER | REGISTRATION FOR REGION 4 FEBRUARY 26, 2026 (17996684) KRISTIN HEIN | 150.00 |
| GENERAL OPERATING | 4533255 | 3/5/2026 | REGION 4 EDUCATION SERVICE CENTER | REGION 4 OPEN PO/2025.2026 SY/SPED | 20.00 |
| GENERAL OPERATING | 4533256 | 3/5/2026 | REHABMART ECOMMERCE SOLUTIONS, LLC | LIFE SKILLS EQUIPMENT | 241.59 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/12/26-2/11/26 OPPE 2915 81ST ST | 4,075.28 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/13/26-2/12/26 SPOOR FIELDHOUSE 4102 AVE Q | 1,917.30 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/12/26-2/11/26 SUPPORT CENTER 3900 AVE T | 1,963.77 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/12/26-2/11/26 ANNEX 3906 AVE T | 1,241.47 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/15/26-2/16/26 COURVILLE | 3,257.06 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|---|---|-----------|
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | STADIUM 1307 27TH ST 1/13/26-2/12/26 BALL SECURITY LIGHTS 4201 AVE P | 178.00 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 2-Jan 1/13/26-2/12/26 MAINTENANCE BLDG. 4400 AVE P 1/2 | 507.26 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/13/26-2/12/26 BALL HIGH TENNIS COURTS | 27.12 |
| GENERAL OPERATING | 4533257 | 3/5/2026 | RELIANT ENERGY DEPT 0954 | 1/15/26-2/16/26 BALL 1414 1/2 43RD ST | 7,533.22 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 142.99 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 1,975.00 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 87.75 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 1,998.99 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 21.55 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 9.11 |
| GENERAL OPERATING | 4533258 | 3/5/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 12.05 |
| GENERAL OPERATING | 4533259 | 3/5/2026 | SARGENT, MARY JEAN | accompanying for UIL Solo and ensemble | 680.00 |
| GENERAL OPERATING | 4533260 | 3/5/2026 | SCHOOL HEALTH CORPORATION | AED PADS | 190.06 |
| GENERAL OPERATING | 4533260 | 3/5/2026 | SCHOOL HEALTH CORPORATION | AED PADS PEDIATRIC ONSITE PHILIPS/AUSTIN GYM | 123.82 |
| GENERAL OPERATING | 4533260 | 3/5/2026 | SCHOOL HEALTH CORPORATION | AED PADS | 332.92 |
| GENERAL OPERATING | 4533260 | 3/5/2026 | SCHOOL HEALTH CORPORATION | Clinic Supplies Order 2 | 108.86 |
| GENERAL OPERATING | 4533261 | 3/5/2026 | SCHOOL SPECIALTY, LLC | SUPPLIES & MATERIALS | 207.73 |
| GENERAL OPERATING | 4533261 | 3/5/2026 | SCHOOL SPECIALTY, LLC | ART ORDER FOR MRS. BACON | 510.42 |
| GENERAL OPERATING | 4533262 | 3/5/2026 | SEAGULL STUDENT SERVICES LLC | OPEN PO/CONTRACTED SERVICES/SLP | 6,408.00 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 68.00 |
| GENERAL OPERATING | 4533263 | 3/5/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533264 | 3/5/2026 | SOUTHERN TIRE MART, LLC | ***OPEN PURCHASE ORDER***PURCHASE OF TIRES FOR BUSES AND OR FLEET VEHICLES 2025-2026 SCHOOL YEAR | 10,492.64 |
| GENERAL OPERATING | 4533265 | 3/5/2026 | STEWART'S PACKAGING INC | ***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 39.27 |
| GENERAL OPERATING | 4533266 | 3/5/2026 | T-MOBILE USA, INC | UTILITIES-TELEPHONE & FAX | 521.06 |
| GENERAL OPERATING | 4533267 | 3/5/2026 | TASSP/ TX ASSN OF SECONDARY SCHOOL PRINCIPALS | STEPHANIE WILCOX: TASSP 2026 SUMMER WORKSHOP REGISTRATION FEE | 340.00 |
| GENERAL OPERATING | 4533268 | 3/5/2026 | TECHLAND HOUSTON | makeup for UIL for Ball Theater | 376.00 |
| GENERAL OPERATING | 4533269 | 3/5/2026 | TEXAS GAS SERVICE | 1/30/26-2/20/26 BALL 4202 AVE P | 2,797.91 |
| GENERAL OPERATING | 4533270 | 3/5/2026 | TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC. | FEES AND DUES | 100.00 |
| GENERAL OPERATING | 4533271 | 3/5/2026 | TEXAS STATE UNIVERSITY CAREER SERVICES | EMPLOYEE TRAVEL-REGISTRATION FEE | 375.00 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--|--|----------|
| GENERAL OPERATING | 4533271 | 3/5/2026 | TEXAS STATE UNIVERSITY CAREER SERVICES | EMPLOYEE TRAVEL-REGISTRATION FEE | 375.00 |
| GENERAL OPERATING | 4533272 | 3/5/2026 | THERAPYTRAVELERS, LLC | OPEN PO/CONTRACTED SERVICES/LSSP | 1,125.00 |
| GENERAL OPERATING | 4533273 | 3/5/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 631.80 |
| GENERAL OPERATING | 4533273 | 3/5/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 181.73 |
| GENERAL OPERATING | 4533274 | 3/5/2026 | TONY & BROS TOWING & REPAIR | ***OPEN PURCHASE ORDER***TOWING SERVICE 2025-2026 SCHOOL YEAR | 350.00 |
| GENERAL OPERATING | 4533275 | 3/5/2026 | TOP GEAR APPAREL | FACILITIES STAFF UNIFORM | 139.95 |
| GENERAL OPERATING | 4533276 | 3/5/2026 | TOP SHELF TECHNOLOGIES LLC | TONER | 391.92 |
| GENERAL OPERATING | 4533277 | 3/5/2026 | UIL MUSIC REGION XVII | UIL BAND | 565.00 |
| GENERAL OPERATING | 4533277 | 3/5/2026 | UIL MUSIC REGION XVII | UIL-BAND | 560.00 |
| GENERAL OPERATING | 4533278 | 3/5/2026 | UPWARD HOPE ACADEMY | ****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAMS | 4,166.66 |
| GENERAL OPERATING | 4533279 | 3/5/2026 | VERONICA V. SOPHER | CONSULTANT | 1,000.00 |
| GENERAL OPERATING | 4533280 | 3/5/2026 | ZERO SIX CONSULTING, LLC | GISD- TRANSPORTATION BUILDING LIMITED VISUAL STRUCTURAL ASSESSMENT | 2,564.25 |
| GENERAL OPERATING | 252626146 | 3/17/2026 | AMAZON CAPITAL SERVICES | TIFFANY BILES "Life Skills Library" WEIS | 69.99 |
| GENERAL OPERATING | 252626147 | 3/17/2026 | AMAZON CAPITAL SERVICES | COUNSELORS SUPPLIES/ PLC MEETINGS/ TEACHER SUPPLIES | 539.27 |
| GENERAL OPERATING | 252626148 | 3/18/2026 | ALLEN, JO | EMPLOYEE TRAVEL REIMBURSEMENT | 75.60 |
| GENERAL OPERATING | 252626149 | 3/18/2026 | CANN, MARGARET | REIMBURSEMENT | 104.00 |
| GENERAL OPERATING | 252626150 | 3/18/2026 | HARDEMAN, KRISTIN | REIMBURSEMENT | 89.18 |
| GENERAL OPERATING | 252626151 | 3/18/2026 | MARINES, ALMA | EMPLOYEE TRAVEL REIMBURSEMENT | 100.59 |
| GENERAL OPERATING | 252626152 | 3/18/2026 | MARTELLO, JEFFREY | TRAVEL REIMBURSEMENT | 575.10 |
| GENERAL OPERATING | 252626153 | 3/18/2026 | MENDOZA, STEPHANIE | EMPOYEE MILEAGE REIMBURSEMENT | 147.60 |
| GENERAL OPERATING | 252626154 | 3/18/2026 | MULLEN, STACEY | REIMBURSEMENT | 186.18 |
| GENERAL OPERATING | 252626155 | 3/18/2026 | TAPANI, SUSANA | EMPLOYEE TRAVEL REIMBURSEMENT | 506.02 |
| GENERAL OPERATING | 252626156 | 3/18/2026 | TORRES, ANA | EMPLOYEE TRAVEL REIMBURSEMENT | 482.48 |
| GENERAL OPERATING | 252626157 | 3/18/2026 | WILCOX, STEPHANIE | S. WILCOX REIMBURSEMENT MEALS FOR TCEA CONFERENCE JAN 31st - FEB 4th, 2026 | 232.00 |
| GENERAL OPERATING | 252626158 | 3/18/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 544.98 |
| GENERAL OPERATING | 252626158 | 3/18/2026 | AMAZON CAPITAL SERVICES | CLINIC ORDER //A.WILDEY | 1.00 |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | (123.63) |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 123.63 |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 22.18 |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 15.87 |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 15.62 |
| GENERAL OPERATING | 4533282 | 3/19/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 190.61 |
| GENERAL OPERATING | 4533283 | 3/19/2026 | AERBVI | AER MEMBERSHIP | 175.00 |
| GENERAL OPERATING | 4533284 | 3/19/2026 | ALERT ALARMS BURGLAR & FIRE PROTECTION INC | *** OPEN PURCHASE ORDER*** | 1,045.00 |
| GENERAL OPERATING | 4533284 | 3/19/2026 | ALERT ALARMS BURGLAR & FIRE PROTECTION INC | *** OPEN PURCHASE ORDER*** | 65.00 |
| GENERAL OPERATING | 4533285 | 3/19/2026 | AMERICAN DANCE/DRILL TEAM | GALVESTON ISLAND FESTIVAL (MOODY GARDENS CONV. CTR) - MAR 6-7 REGISTRATION | 2,955.00 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|----------------------------------|--|----------|
| GENERAL OPERATING | 4533286 | 3/19/2026 | AT&T | 3/10/26 CENTRAL LONG DISTANCE 409-762-8147 | 50.61 |
| GENERAL OPERATING | 4533287 | 3/19/2026 | AT&T | 9/21/25-10/20/25 WAN WAREHOUSE TO ADMIN NOC | 1,551.95 |
| GENERAL OPERATING | 4533288 | 3/19/2026 | AT&T | 2/23/26 - 3/22/26 AUSTIN TEEN HEALTH | 56.29 |
| GENERAL OPERATING | 4533289 | 3/19/2026 | AT&T | 2/23/26-3/22/26 AUSTIN TEEN HEALTH SECURITY FAX | 56.29 |
| GENERAL OPERATING | 4533290 | 3/19/2026 | AT&T | 2/23/26-3/22/26 AUSTIN 911 LINE | 78.61 |
| GENERAL OPERATING | 4533291 | 3/19/2026 | AT&T | 2/25/26-3/24/26 CENTRAL NATATORIUM EMERGENCY LINE | 77.75 |
| GENERAL OPERATING | 4533292 | 3/19/2026 | AT&T | 3/3/26-4/2/26 CENTRAL | 144.10 |
| GENERAL OPERATING | 4533293 | 3/19/2026 | AT&T | 3/3/26-4/2/26 ADMIN | 112.58 |
| GENERAL OPERATING | 4533294 | 3/19/2026 | AT&T | 2/23/26-3/22/26 | 2,691.05 |
| GENERAL OPERATING | 4533295 | 3/19/2026 | AT&T | 2/23/26-3/22/26 SAN JACINTO SECURITY ALARM | 56.29 |
| GENERAL OPERATING | 4533296 | 3/19/2026 | AT&T MOBILITY | 1/29/26-2/28/26 SECURITY WIRELESS | 5.92 |
| GENERAL OPERATING | 4533297 | 3/19/2026 | AT&T SOUTHWEST | 3/5/26-4/4/26 INTERNET CIRCUITS | 989.64 |
| GENERAL OPERATING | 4533298 | 3/19/2026 | AT&T SOUTHWEST | 3/5/26-4/4/26 VOICE OVER IP | 1,130.60 |
| GENERAL OPERATING | 4533299 | 3/19/2026 | AT&T SOUTHWEST | 3/7/26-4/6/26 ISP FOR NOC | 3,199.96 |
| GENERAL OPERATING | 4533300 | 3/19/2026 | BARNES AND NOBLE BOOKSTORES, INC | GEF GRANT "GRAPHIC NOVEL GROWTH:BUILDING LITERACY THROUGH VISUAL STORYTELLING" L. SMATHERS | 41.98 |
| GENERAL OPERATING | 4533301 | 3/19/2026 | BIO CORPORATION | SUPPLIES AND MATERIALS | 748.03 |
| GENERAL OPERATING | 4533302 | 3/19/2026 | BOUVIER, KRISTIN | DYSLEXIA STIPEND | 1,500.00 |
| GENERAL OPERATING | 4533303 | 3/19/2026 | CERAMIC STORE OF HOUSTON LLC | materials for ceramics at Ball High | 3,417.75 |
| GENERAL OPERATING | 4533304 | 3/19/2026 | CHALLENGE OFFICE PRODUCTS INC | GENERAL SUPPLIES & MATERIAL | 156.41 |
| GENERAL OPERATING | 4533304 | 3/19/2026 | CHALLENGE OFFICE PRODUCTS INC | GENERAL SUPPLIES & MATERIAL | 50.67 |
| GENERAL OPERATING | 4533305 | 3/19/2026 | CHALMERS ACE HARDWARE | ***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 64.83 |
| GENERAL OPERATING | 4533306 | 3/19/2026 | CITY ELECTRIC SUPPLY CO. | ***OPEN PURCHASE ORDER ELECTRICAL*** | 110.50 |
| GENERAL OPERATING | 4533306 | 3/19/2026 | CITY ELECTRIC SUPPLY CO. | ***OPEN PURCHASE ORDER ELECTRICAL*** | 28.62 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 PARKER 6800 STEWART ROAD | 687.77 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 PARKER 6802 STEWART ROAD | 1,303.88 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/06 SOFTBALL FIELD 3103 83RD ST | 187.36 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 SOFTBALL FIELD SPRINKLER 3103 83RD ST | 498.44 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 WEIS 7100 STEWART ROAD | 309.55 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 WEIS SPRINKLER 7100 STEWART RD | 4,656.54 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 WEIS FIELD 7100 STEWART RD | 371.11 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/2/25-1/1/26 OPPE 2915 81ST ST | 2,225.53 |
| GENERAL OPERATING | 4533307 | 3/19/2026 | CITY OF GALVESTON | 12/1/25-1/1/26 TRANSPORTATION 2929 83RD ST | 2,037.28 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 14.93 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 36.57 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 96.34 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--|--|-----------|
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 195.34 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 623.52 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 57.08 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 101.27 |
| GENERAL OPERATING | 4533308 | 3/19/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 329.21 |
| GENERAL OPERATING | 4533309 | 3/19/2026 | COMCAST HOLDINGS CORPORATION | *****OPEN PURCHASE ORDER***** | 29.94 |
| GENERAL OPERATING | 4533310 | 3/19/2026 | COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY | CISGC 2026 GALA TABLE PARTNERSHIP OF HOPE | 500.00 |
| GENERAL OPERATING | 4533311 | 3/19/2026 | CRYSTAL CLEAN, LLC | ***OPEN PURCHASE ORDER***SOLUTION FOR CLEANING PARTS 2025-2026 SCHOOL YEAR | 263.32 |
| GENERAL OPERATING | 4533312 | 3/19/2026 | DEAN, LAURYN | BAND INSTRUMENTS REPAIRS | 200.00 |
| GENERAL OPERATING | 4533313 | 3/19/2026 | EDUPHORIA! INCORPORATED | TITLE I- DISTRICT SOFTWARE RENEWAL 3/04/26-3/03/27 | 30,792.60 |
| GENERAL OPERATING | 4533314 | 3/19/2026 | EF FBO NATIONAL RECRUITING CONSULTANTS, CO | OPEN PO/CONTRACTED SERVICES/LSSP | 3,187.50 |
| GENERAL OPERATING | 4533314 | 3/19/2026 | EF FBO NATIONAL RECRUITING CONSULTANTS, CO | OPEN PO/CONTRACTED SERVICES/LSSP | 1,976.25 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 113.95 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 839.19 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 48.78 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 717.10 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 783.76 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 19.95 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 583.17 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 174.50 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 7.98 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 1,160.86 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 824.24 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 486.81 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 50.21 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 444.01 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 11.97 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 231.23 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 279.34 |
| GENERAL OPERATING | 4533315 | 3/19/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 668.69 |
| GENERAL OPERATING | 4533316 | 3/19/2026 | FUNCTION4 LLC | EQUIPMENT | 545.00 |
| GENERAL OPERATING | 4533316 | 3/19/2026 | FUNCTION4 LLC | PRINTER SUPPLIES - BHS EQUIP | 319.98 |
| GENERAL OPERATING | 4533316 | 3/19/2026 | FUNCTION4 LLC | ***OPEN PURCHASE ORDER*** 25-26 COPIER CHARGES | 896.11 |

66824

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-------------------------------------|---|------------|
| GENERAL OPERATING | 4533317 | 3/19/2026 | GALVESTON COLLEGE | **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES | 119,680.00 |
| GENERAL OPERATING | 4533318 | 3/19/2026 | GALVESTON COUNTY TAX OFFICE | PROPERTY TAX ASSESSMENT & COLLECTION SERVICES | 10,752.21 |
| GENERAL OPERATING | 4533319 | 3/19/2026 | GALVESTON RENTALS, INC | PROPANE TANK FOR FORKLIFT | 311.99 |
| GENERAL OPERATING | 4533319 | 3/19/2026 | GALVESTON RENTALS, INC | NEEDED FOR SEWER LINE REPAIR TRANS & BFP REMOVAL AT OPPE | 1,288.00 |
| GENERAL OPERATING | 4533319 | 3/19/2026 | GALVESTON RENTALS, INC | OPEN PURCHASE ORDER FOR RENTALS ONLY | 187.59 |
| GENERAL OPERATING | 4533320 | 3/19/2026 | GALVESTON TRANSFER STATION TEXAS LP | **** OPEN PURCHASE ORDER **** | 1,041.77 |
| GENERAL OPERATING | 4533321 | 3/19/2026 | GBCDHH | GBCDHH TUITION | 42,263.26 |
| GENERAL OPERATING | 4533321 | 3/19/2026 | GBCDHH | GBCDHH TUITION 2025-2026 | 42,263.26 |
| GENERAL OPERATING | 4533322 | 3/19/2026 | GLOBAL WATER TECHNOLOGY | *** OPEN PURCHASE ORDER *** | 3,000.00 |
| GENERAL OPERATING | 4533323 | 3/19/2026 | GRACENOTES LLC | sight reading factory | 923.40 |
| GENERAL OPERATING | 4533324 | 3/19/2026 | HELPFUL HARMONIES MUSIC THERAPY LLC | OPEN PO HELPFUL HARMONIES MUSIC THERAPY | 240.00 |
| GENERAL OPERATING | 4533325 | 3/19/2026 | HICKS CO, W U-HAUL | ***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL YEAR | 18.50 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 13.69 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 79.56 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 133.00 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER **** | 30.20 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR PLUMBING**** | 295.78 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 33.80 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER CUSTODIAN**** | 118.35 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR PLUMBING**** | 221.15 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 303.82 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER WAREHOUSE **** | 225.37 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 10.33 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 7.79 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 7.02 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 23.20 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 37.24 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 135.72 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 690.88 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 114.96 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | (238.28) |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER LOCKSMITH ONLY **** | 105.18 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 192.71 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 164.10 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-----------------------------------|---|----------|
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 110.04 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR GROUNDS ONLY **** | 120.32 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTRY ONLY **** | 32.05 |
| GENERAL OPERATING | 4533326 | 3/19/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 107.71 |
| GENERAL OPERATING | 4533327 | 3/19/2026 | IDEAL LUMBER COMPANY | **** OPEN PURCHASE ORDER FOR CARPENTRY **** | 37.50 |
| GENERAL OPERATING | 4533328 | 3/19/2026 | JONES SCHOOL SUPPLY COMPANY, INC | CERTIFICATES & RIBBONS | 668.85 |
| GENERAL OPERATING | 4533329 | 3/19/2026 | JW PEPPER & SON, INC. | music for weis bands | 163.00 |
| GENERAL OPERATING | 4533329 | 3/19/2026 | JW PEPPER & SON, INC. | music for weis bands | 262.00 |
| GENERAL OPERATING | 4533329 | 3/19/2026 | JW PEPPER & SON, INC. | music for weis bands | (10.00) |
| GENERAL OPERATING | 4533329 | 3/19/2026 | JW PEPPER & SON, INC. | music for ball high choirs | 22.50 |
| GENERAL OPERATING | 4533329 | 3/19/2026 | JW PEPPER & SON, INC. | CHOIR DIGITAL MUSIC | 1,400.25 |
| GENERAL OPERATING | 4533330 | 3/19/2026 | KING RANCH AG & TURF | ***OPEN PURCHASE ORDER FOR GROUNDS*** | 274.18 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 41.70 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 258.16 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 370.80 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 193.30 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER FOR HVAC*** | 46.00 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER FOR HVAC*** | 79.55 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 108.79 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 814.97 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 2,894.94 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 52.80 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 908.30 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 25.80 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 636.62 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 708.46 |
| GENERAL OPERATING | 4533331 | 3/19/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 703.84 |
| GENERAL OPERATING | 4533332 | 3/19/2026 | KONA ICE GALVESTON BAY AREA | STUDENT INCENTIVE | 1,748.00 |
| GENERAL OPERATING | 4533333 | 3/19/2026 | KONE, INC | *** OPEN PURCHASE ORDER *** | 918.00 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | **** OPEN PO **** | 59.46 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ACE BURNET - OPEN PO FOR COOKING CLASS | 26.36 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ACE AUSTIN- OPEN PO FOR SOCCER CLUB | 67.45 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | KROGER OPEN PO PEIMS DEPARTMENT 2025-26 | 26.68 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR | 13.99 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ***OPEN PURCHASE ORDER***SUPPLIES FOR HUMAN RESOURCES | 41.44 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ***OPEN PURCHASE ORDER*** GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR | 71.00 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ACE BURNET - OPEN PO FOR COOKING CLASS | 49.86 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ACE AUSTIN- OPEN PO FOR SOCCER CLUB | 107.82 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | OPEN PO FOR BAND | 69.66 |
| GENERAL OPERATING | 4533334 | 3/19/2026 | KROGER-SOUTHWEST | ***OPEN PURCHASE ORDER*** FINANCE GENERAL OFFICE SUPPLIES 2025-2026 SCHOOL YEAR | 9.99 |
| GENERAL OPERATING | 4533335 | 3/19/2026 | LAKESHORE LEARNING MATERIALS, LLC | GEF GRANT S44/HENNON/"BULLDOG LANGUAGE LAB" | 37.99 |
| GENERAL OPERATING | 4533336 | 3/19/2026 | MASTERWORD SERVICES, INC | CONTRACTED SERVICES/ASL | 218.85 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-----------------------------------|---|------------|
| GENERAL OPERATING | 4533337 | 3/19/2026 | MATTHEWS ITX LLC | TRANSLATION TRANSPORTATION BUILDING CAMERA CABLING AND WIFI BEAM INSTALLATION | 17,380.00 |
| GENERAL OPERATING | 4533338 | 3/19/2026 | MOODY EARLY CHILDHOOD CENTER | ***OPEN PURCHASE ORDER*** MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT- FLOW THRU 25-26 | 150,000.00 |
| GENERAL OPERATING | 4533339 | 3/19/2026 | MUNSON, MARY CATHERINE | EMPLOYEE TRAVEL REIMBURESTMENT | 45.96 |
| GENERAL OPERATING | 4533340 | 3/19/2026 | MUSIC AND ARTS CENTER | BAND MUSIC AND SUPPLIES | 123.33 |
| GENERAL OPERATING | 4533340 | 3/19/2026 | MUSIC AND ARTS CENTER | BAND MUSIC AND SUPPLIES | 9.40 |
| GENERAL OPERATING | 4533341 | 3/19/2026 | NANCY L FOREMAN & ASSOCIATES LLC | OPEN PO/CONTRACTED SERVICES/SLP | 13,738.33 |
| GENERAL OPERATING | 4533341 | 3/19/2026 | NANCY L FOREMAN & ASSOCIATES LLC | OPEN PO/CONTRACTED SERVICES/SLP | 475.00 |
| GENERAL OPERATING | 4533342 | 3/19/2026 | NEWTON, JOAN | DYSLEXIA STIPEND | 1,500.00 |
| GENERAL OPERATING | 4533343 | 3/19/2026 | O'REILLY AUTO PARTS | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 29.94 |
| GENERAL OPERATING | 4533343 | 3/19/2026 | O'REILLY AUTO PARTS | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | (70.00) |
| GENERAL OPERATING | 4533343 | 3/19/2026 | O'REILLY AUTO PARTS | **** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES | 339.86 |
| GENERAL OPERATING | 4533343 | 3/19/2026 | O'REILLY AUTO PARTS | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 29.99 |
| GENERAL OPERATING | 4533344 | 3/19/2026 | PLAZA TOVAR, SANDRA | OPEN PO/CONTRACTED SERVICES/LSSP | 5,155.00 |
| GENERAL OPERATING | 4533345 | 3/19/2026 | PRIMO BRANDS | ***OPEN PURCHASE ORDER*** READY REFRESH- WATER FOR ALL DEPARTMENTS | 334.59 |
| GENERAL OPERATING | 4533346 | 3/19/2026 | PURCHASE POWER | ***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE | 3,044.99 |
| GENERAL OPERATING | 4533346 | 3/19/2026 | PURCHASE POWER | ***OPEN PURCHASE ORDER*** 2025-2026 POSTAGE | 150.27 |
| GENERAL OPERATING | 4533347 | 3/19/2026 | REGION 4 EDUCATION SERVICE CENTER | REGION 4 LEADERSHIP NETWORK (HRSA) | 150.00 |
| GENERAL OPERATING | 4533347 | 3/19/2026 | REGION 4 EDUCATION SERVICE CENTER | TII- REGISTRATION FOR AEL TRAINING | 450.00 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/15/26-2/16/26 COURVILLE PARKING LOT | 221.06 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/20/26-2/18/26 CENTRAL PARKING LOT 903 30TH ST | 8.10 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/20/26-2/18/26 CENTRAL PARKING LOT 903 31ST ST | 17.46 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/25/26-2/23/26 TOR FIELD 3402 83RD ST | 680.58 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/25/26-2/23/26 TRANSPORTATION 3101 83RD ST | 445.95 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/25/26-2/23/26 SOFTBALL FIELD 3031 83RD ST | 512.36 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/25/26-2/23/26 TRANSPORTATION 3101 83RD ST | 158.80 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/25/26-2/23/26 WEIS FIELD 7202 STEWART RD | 20.32 |
| GENERAL OPERATING | 4533348 | 3/19/2026 | RELIANT ENERGY DEPT 0954 | 1/15/26-2/26/26 BALL 1416 1/2 43RD ST | 13,931.48 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 14.13 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 34.12 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | ***OPEN PURCHASE ORDER*** HVAC SUPPLIES & SERVICES | 4,175.96 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-----------------------------------|---|-----------|
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 6.29 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 29.22 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 72.33 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 63.53 |
| GENERAL OPERATING | 4533349 | 3/19/2026 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 15.00 |
| GENERAL OPERATING | 4533350 | 3/19/2026 | REPUBLIC SERVICES #853 | HVAC SUPPLIES & SERVICES ***OPEN PURCHASE ORDER*** | 11,840.86 |
| GENERAL OPERATING | 4533351 | 3/19/2026 | REPUBLIC SERVICES #856 | PORTABLE SERVICES FOR TRANSPORTATION DEPT ***OPEN PURCHASE ORDER*** | 134.52 |
| GENERAL OPERATING | 4533352 | 3/19/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | SHOULDER PAD RECONDITIONING | 8,715.95 |
| GENERAL OPERATING | 4533352 | 3/19/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | RECONDITIONING HELMETS | 8,445.95 |
| GENERAL OPERATING | 4533353 | 3/19/2026 | SAFETY-KLEEN SYSTEMS, INC. | 24 WEEK SERVICE | 464.46 |
| GENERAL OPERATING | 4533354 | 3/19/2026 | SCHOOL SPECIALTY, LLC | SUPPLIES & MATERIALS | 323.66 |
| GENERAL OPERATING | 4533354 | 3/19/2026 | SCHOOL SPECIALTY, LLC | MATERIALS AND SUPPLIES | 386.00 |
| GENERAL OPERATING | 4533354 | 3/19/2026 | SCHOOL SPECIALTY, LLC | SUPPLIES & MATERIALS | 94.83 |
| GENERAL OPERATING | 4533355 | 3/19/2026 | SEAGULL STUDENT SERVICES LLC | OPEN PO/CONTRACTED SERVICES/SLP | 3,560.00 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533356 | 3/19/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 160.65 |
| GENERAL OPERATING | 4533357 | 3/19/2026 | SHERWIN WILLIAMS COMPANY | **** OPEN PURCHASE ORDER PAINTING **** | 90.85 |
| GENERAL OPERATING | 4533358 | 3/19/2026 | SOUTH REGION DRIVING SCHOOL | ACE- BHS DRIVER'S EDUCATION FOR 25-26 SY | 2,135.00 |
| GENERAL OPERATING | 4533359 | 3/19/2026 | TECHLAND HOUSTON | GEF GRANT "CURTAINS UP!" J. BROWN | 578.20 |
| GENERAL OPERATING | 4533360 | 3/19/2026 | TEXAS A&M UNIVERSITY - KINGSVILLE | TEXAS A & M UNIVERSITY-KINGSVILLE JOB FAIR | 370.00 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/30/26-3/2/26 BURNET 5501 AVE S | 372.05 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 2/2/26-3/3/26 WEIS 7100 STEWART RD | 829.76 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/30/26-3/2/26 ADMIN 3904 AVE T | 228.46 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 2/2/26-3/3/26 OPPE 2915 81ST ST | 421.24 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/28/26-2/26/26 CENTRAL 3115 AVE H | 2,599.03 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/30/26-3/2/26 AIM (ALAMO) 5200 AVE N 1/2 | 798.96 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/29/26-2/27/26 MECC 2009 AVE K | 370.50 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/30/26-3/2/26 PARKER 6900 JONES DR | 353.50 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/29/26-2/27/26 AUSTIN 1514 AVE N 1/2 | 362.92 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 2/2/26-3/3/26 TRANSPORTATION 3101 83RD ST | 226.86 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/29/26-2/27/26 AUSTIN GYM 1514 AVE N 1/2 | 500.19 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|----------------------------------|---|-----------|
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/29/26-2/27/26 BALL 4101 AVE P | 164.56 |
| GENERAL OPERATING | 4533361 | 3/19/2026 | TEXAS GAS SERVICE | 1/30/26-3/2/26 BALL NORTH | 1,307.46 |
| GENERAL OPERATING | 4533362 | 3/19/2026 | THERAPYTRAVELERS, LLC | OPEN PO/CONTRACTED SERVICES/LSSP | 1,800.00 |
| GENERAL OPERATING | 4533362 | 3/19/2026 | THERAPYTRAVELERS, LLC | OPEN PO/CONTRACTED SERVICES/LSSP | 1,800.00 |
| GENERAL OPERATING | 4533363 | 3/19/2026 | TRANSFINDER CORPORATION | ANNUAL TECHNICAL SUPPORT & UPGRADE | 13,200.00 |
| GENERAL OPERATING | 4533364 | 3/19/2026 | TX DEPT OF PUBLIC SAFETY | ***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY | 14.00 |
| GENERAL OPERATING | 4533364 | 3/19/2026 | TX DEPT OF PUBLIC SAFETY | ***OPEN PURCHASE ORDER*** 25-26***CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY | 22.00 |
| GENERAL OPERATING | 4533365 | 3/19/2026 | UNIVERSITY OF HOUSTON-CLEAR LAKE | REGISTRATION | 40.00 |
| GENERAL OPERATING | 4533366 | 3/19/2026 | VWR INTERNATIONAL, LLC | SUPPLIES | 225.90 |
| GENERAL OPERATING | 4533367 | 3/19/2026 | WALLA, ANALISE | DYSLEXIA STIPEND | 1,500.00 |
| GENERAL OPERATING | 4533368 | 3/19/2026 | WEAVER, LAURIE | TIII & L1K- 25-26 CONTRACT FOR DUAL LANGUAGE COACHING | 2,000.00 |
| GENERAL OPERATING | 4533369 | 3/19/2026 | WEST ISLE URGENT CARE | ***OPEN PURCHASE ORDER***DOT PHYSICALS/RANDOMS 2025-2026 SCHOOL YEAR | 1,113.00 |
| GENERAL OPERATING | 4533370 | 3/19/2026 | WEX BANK | ***OPEN PURCHASE ORDER***GAS CARD PAYMENT 2025-2026 SCHOOL YEAR | 173.05 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | OFFICES EXPENSES | 291.74 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | COUNSELOR'S ORDER /R.BRYANT | 22.97 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | OFFICE | 290.17 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | EQUIPMENT | (19.56) |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 22.99 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | EQUIPMENT | 39.12 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 283.65 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SUPPLY ORDER// LAURA VAIL | 67.95 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | OFFICES EXPENSES | (229.99) |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | ACE - WORK SHIRTS AND OFFICE SUPPLIES | 50.00 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | TECH AND OFFICE SUPPLY | 854.25 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | Kendall McCumber Grant title: Historical Fiction Central Middle School | 660.45 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | TIFFANY BILES "Life Skills Library" WEIS | 10.95 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | ACE - WORK SHIRTS AND OFFICE SUPPLIES | (18.04) |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SPED ORDER | 80.99 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS | 1,301.97 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | OFFICES EXPENSES | 14.59 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | EQUIPMENT | 19.56 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | SPED ORDER | 99.28 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | OFFICES EXPENSES | 235.85 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES | 192.19 |
| GENERAL OPERATING | 252626159 | 3/19/2026 | AMAZON CAPITAL SERVICES | COUNSELOR'S ORDER SHONDRA JACKSON | 12.99 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | TECH AND OFFICE SUPPLY | 391.95 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | SUPPLIES - COUNS | 21.50 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | AQUA WATER FILTERS FOR VARIOUS CAMPUSES | 256.68 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | TECH AND OFFICE SUPPLY | (344.97) |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 810.33 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | BILINGUAL DEPARTMENT OFFICE | 93.96 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|-------------------------------|---|------------|
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | SUPPLIES TIFFANY BILES "Life Skills Library" WEIS | 21.13 |
| GENERAL OPERATING | 252626160 | 3/24/2026 | AMAZON CAPITAL SERVICES | PLI- PROGRAM OFFICE SUPPLIES | 179.78 |
| GENERAL OPERATING | 252626161 | 3/25/2026 | CASTILLO, LIZZETTE | EMPLOYEE TRAVEL REIMBURSTMENT | 654.75 |
| GENERAL OPERATING | 252626162 | 3/25/2026 | DIECKHOFF, CARLY | MILEAGE REIMBURSEMENT | 91.93 |
| GENERAL OPERATING | 252626163 | 3/25/2026 | POST, JEFFREY | EMPLOYEE REIMBURSEMENT: FOOD 2026 TASA CONF., SAN ANTONIO, TEXAS JAN 26, 2025 - JAN 28, 2026 | 156.00 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES - THOMAS | 18.39 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 70.50 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 235.92 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | THEATER SUPPLIES | 247.09 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 63.26 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | FUEL PUMP FOR GOLF CART | 69.00 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLY ORDER FOR DR. RAMIREZ | 233.20 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES | 141.75 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 467.81 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | LIBRARY - Replacement Books & Supplies | 180.86 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 376.80 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SPEED ORDER | 294.38 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES FOR WAREHOUSE | 89.91 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | PLI- PROGRAM SUPPLIES | 1,384.12 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES (NHS) | 210.23 |
| GENERAL OPERATING | 252626164 | 3/25/2026 | AMAZON CAPITAL SERVICES | SUPPLIES - CLASSROOMS | 61.88 |
| GENERAL OPERATING | 4533393 | 3/26/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 159.82 |
| GENERAL OPERATING | 4533393 | 3/26/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | (159.82) |
| GENERAL OPERATING | 4533393 | 3/26/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 34.96 |
| GENERAL OPERATING | 4533393 | 3/26/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 42.40 |
| GENERAL OPERATING | 4533393 | 3/26/2026 | A-LINE AUTO PARTS | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 32.88 |
| GENERAL OPERATING | 4533394 | 3/26/2026 | ACCO BRANDS USA LLC | LAMINATING FILM ROLLS | 451.00 |
| GENERAL OPERATING | 4533395 | 3/26/2026 | ACE MART RESTAURANT SUPPLY CO | SUPPLIES | 51,112.16 |
| GENERAL OPERATING | 4533395 | 3/26/2026 | ACE MART RESTAURANT SUPPLY CO | SUPPLIES | - |
| GENERAL OPERATING | 4533395 | 3/26/2026 | ACE MART RESTAURANT SUPPLY CO | SUPPLIES | (17.66) |
| GENERAL OPERATING | 4533395 | 3/26/2026 | ACE MART RESTAURANT SUPPLY CO | SUPPLIES | 18.99 |
| GENERAL OPERATING | 4533395 | 3/26/2026 | ACE MART RESTAURANT SUPPLY CO | SUPPLIES | (5,703.65) |
| GENERAL OPERATING | 4533396 | 3/26/2026 | AT&T | 10/21/25-11/20/25 WAN WAREHOUSE TO ADMIN NOC | 3,264.15 |
| GENERAL OPERATING | 4533397 | 3/26/2026 | BLICK ART MATERIALS LLC | Art supplies Ball High | 3,915.59 |
| GENERAL OPERATING | 4533398 | 3/26/2026 | BSN SPORTS LLC | SUPPLIES | 159.00 |
| GENERAL OPERATING | 4533399 | 3/26/2026 | CHALLENGE OFFICE PRODUCTS INC | TEACHER SUPPLIES | 312.69 |
| GENERAL OPERATING | 4533399 | 3/26/2026 | CHALLENGE OFFICE PRODUCTS INC | COPY PAPER/BHS PRINTSHOP | 2,055.54 |
| GENERAL OPERATING | 4533399 | 3/26/2026 | CHALLENGE OFFICE PRODUCTS INC | COPIER PAPER | 1,975.00 |
| GENERAL OPERATING | 4533400 | 3/26/2026 | CITY ELECTRIC SUPPLY CO. | ***OPEN PURCHASE ORDER ELECTRICAL*** | 49.90 |
| GENERAL OPERATING | 4533400 | 3/26/2026 | CITY ELECTRIC SUPPLY CO. | ***OPEN PURCHASE ORDER ELECTRICAL*** | 49.99 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 ADMIN 3900 AVE T | 206.85 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 ANNEX 3904 AVE T | 145.20 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--|--|-----------|
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 MECC 1110 21ST ST | 345.95 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 AUSTIN GYM 1500 AVE N | 230.87 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 WAREHOUSE 2009 43RD ST | 90.24 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 BALL 4101 AVE P | 845.07 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 SPOOR FIELD 4300 AVE P | 99.64 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 SPOOR FIELD 1804 41ST ST | 741.43 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 CENTRAL SPRINKLER 3101 AVE H | 725.70 |
| GENERAL OPERATING | 4533401 | 3/26/2026 | CITY OF GALVESTON | 1/1/26-2/1/26 AUSTIN FIRE LINE 1500 AVE N | 443.02 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 1,058.06 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 1,000.71 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 25.83 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 40.18 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 72.06 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 40.36 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR PLUMBING ONLY **** | 428.43 |
| GENERAL OPERATING | 4533402 | 3/26/2026 | COBURN SUPPLY CO | **** OPEN PURCHASE ORDER FOR HVAC ONLY **** | 99.39 |
| GENERAL OPERATING | 4533403 | 3/26/2026 | CONCHA, SARAH | MILEAGE REIMBURSEMENT | 56.41 |
| GENERAL OPERATING | 4533404 | 3/26/2026 | CROWN EQUIPMENT CORPORATION | **** OPEN PURCHASE ORDER WAREHOUSE FORKLIFT **** | 352.50 |
| GENERAL OPERATING | 4533405 | 3/26/2026 | CTAT | REGISTRATION | 595.00 |
| GENERAL OPERATING | 4533406 | 3/26/2026 | EF FBO NATIONAL RECRUITING CONSULTANTS, CO | OPEN PO/CONTRACTED SERVICES/LSSP | 3,187.50 |
| GENERAL OPERATING | 4533406 | 3/26/2026 | EF FBO NATIONAL RECRUITING CONSULTANTS, CO | OPEN PO/CONTRACTED SERVICES/LSSP | 1,976.25 |
| GENERAL OPERATING | 4533407 | 3/26/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 25.78 |
| GENERAL OPERATING | 4533407 | 3/26/2026 | FERGUSON FACILITIES SPPY #61 | *** OPEN PURCHASE ORDER CUSTODIAN*** | 5.16 |
| GENERAL OPERATING | 4533408 | 3/26/2026 | FOWZER, PATRICIA | ACCOMPANIMENT FOR UIL CONCERT AND SIGHT READING FOR CENTRAL MS CHOIR | 250.00 |
| GENERAL OPERATING | 4533409 | 3/26/2026 | FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT | UIL OAP Bi-District fees | 950.00 |
| GENERAL OPERATING | 4533410 | 3/26/2026 | GALVESTON COLLEGE | **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES | 2,027.21 |
| GENERAL OPERATING | 4533410 | 3/26/2026 | GALVESTON COLLEGE | **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES | 459.25 |
| GENERAL OPERATING | 4533410 | 3/26/2026 | GALVESTON COLLEGE | **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES | 76,738.11 |
| GENERAL OPERATING | 4533411 | 3/26/2026 | GIA INSURANCE AGENCY, LLC | STORAGE TANK ENVIRONMENTAL IMPAIRMENT LIABILITY | 5,207.79 |
| GENERAL OPERATING | 4533412 | 3/26/2026 | GOOD, LOWELL | CONTRACTED SERVICES | 570.00 |
| GENERAL OPERATING | 4533413 | 3/26/2026 | GOPHER | SUPPLIES & MATERIALS | 92.00 |
| GENERAL OPERATING | 4533414 | 3/26/2026 | HICKS CO, W U-HAUL | ***OPEN PURCHASE ORDER***VEHICLE/BUSES STATE INSPECTION 2025-2026 SCHOOL | 18.50 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|----------------------------------|--|----------|
| GENERAL OPERATING | 4533415 | 3/26/2026 | HOLT TRUCKS CENTERS OF TEXAS LLC | YEAR ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 1,952.51 |
| GENERAL OPERATING | 4533415 | 3/26/2026 | HOLT TRUCKS CENTERS OF TEXAS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 170.73 |
| GENERAL OPERATING | 4533415 | 3/26/2026 | HOLT TRUCKS CENTERS OF TEXAS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 552.13 |
| GENERAL OPERATING | 4533415 | 3/26/2026 | HOLT TRUCKS CENTERS OF TEXAS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 101.16 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTARY ONLY **** | 71.33 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER CUSTODIAN**** | 41.81 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTARY ONLY **** | 16.37 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 106.94 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 8.26 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTARY ONLY **** | 71.23 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 51.39 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER HVAC ONLY **** | 221.90 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR PLUMBING**** | 42.75 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER CUSTODIAN**** | 151.88 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | ***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 62.94 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR CARPENTARY ONLY **** | 74.00 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER WAREHOUSE **** | 21.75 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER ELECTRICAL **** | 57.48 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR GROUNDS ONLY **** | 27.35 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR GROUNDS ONLY **** | 110.06 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER FOR GROUNDS ONLY **** | 129.74 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER **** | 70.81 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER **** | 95.20 |
| GENERAL OPERATING | 4533416 | 3/26/2026 | HOME DEPOT CREDIT SERVICES | **** OPEN PURCHASE ORDER **** | 20.61 |
| GENERAL OPERATING | 4533417 | 3/26/2026 | HUB INVESTMENT PARTNERS LLC | ***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE | 1,250.00 |
| GENERAL OPERATING | 4533418 | 3/26/2026 | KING RANCH AG & TURF | ***OPEN PURCHASE ORDER FOR GROUNDS*** | 531.91 |
| GENERAL OPERATING | 4533419 | 3/26/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 318.80 |
| GENERAL OPERATING | 4533419 | 3/26/2026 | KLEEN SUPPLY CO | CUSTODIAL OPEN PURCHASE ORDER | 149.00 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO FOR SUPPLIES AND MATERIALS | 65.08 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO FOR SUPPLIES AND MATERIALS | (0.99) |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|--|--|-----------|
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | KROGER OPEN PO/2025.2026 SY/SPED | 50.45 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO NOT TO EXCEED 1000.00 | 51.39 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO NOT TO EXCEED 2,000 (BHS) | 103.94 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO FOR SCIENCE SUPPLIES | 29.95 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | ACE BALL- OPEN PO FOR COOKING/CHEMISTRY CLASS | 259.26 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | ACE BURNET - OPEN PO FOR COOKING CLASS | 28.51 |
| GENERAL OPERATING | 4533420 | 3/26/2026 | KROGER-SOUTHWEST | OPEN PO FOR SUPPLIES AND MATERIALS | 76.01 |
| GENERAL OPERATING | 4533421 | 3/26/2026 | LAKESHORE LEARNING MATERIALS, LLC | SHANTEL VENIBLE "PLAYING WITH A PURPOSE" PARKER | 56.99 |
| GENERAL OPERATING | 4533422 | 3/26/2026 | MANSFILED OIL COMPANY OF GAINESVILLE | **OPEN PURCHASE ORDER**FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR | 5,233.85 |
| GENERAL OPERATING | 4533422 | 3/26/2026 | MANSFILED OIL COMPANY OF GAINESVILLE | **OPEN PURCHASE ORDER**FOR DELIVERY OF FUEL/DIESEL 2025-2026 SCHOOL YEAR | 8,501.97 |
| GENERAL OPERATING | 4533423 | 3/26/2026 | MUSIC AND ARTS CENTER | BAND MUSIC AND SUPPLIES | 36.66 |
| GENERAL OPERATING | 4533424 | 3/26/2026 | NCS PEARSON, INC. | SPED DIGITAL SUBSCRIPTION/ASSESSMENTS | 570.00 |
| GENERAL OPERATING | 4533424 | 3/26/2026 | NCS PEARSON, INC. | PEARSON INVOICES/DIGITAL ASSESSMENTS | 75.26 |
| GENERAL OPERATING | 4533424 | 3/26/2026 | NCS PEARSON, INC. | PEARSON INVOICES/DIGITAL ASSESSMENTS | 54.69 |
| GENERAL OPERATING | 4533424 | 3/26/2026 | NCS PEARSON, INC. | PEARSON INVOICES/DIGITAL ASSESSMENTS | 114.26 |
| GENERAL OPERATING | 4533424 | 3/26/2026 | NCS PEARSON, INC. | PEARSON INVOICES/DIGITAL ASSESSMENTS | 41.04 |
| GENERAL OPERATING | 4533425 | 3/26/2026 | NEUHAUS EDUCATION CENTER | DYSLEXIA TRAINING | 825.00 |
| GENERAL OPERATING | 4533425 | 3/26/2026 | NEUHAUS EDUCATION CENTER | DYSLEXIA TRAINING | - |
| GENERAL OPERATING | 4533426 | 3/26/2026 | O'REILLY AUTO PARTS | **OPEN PURCHASE ORDER**PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 41.56 |
| GENERAL OPERATING | 4533426 | 3/26/2026 | O'REILLY AUTO PARTS | **OPEN PURCHASE ORDER**PURCHASE OF PARTS 2025-2026 SCHOOL YEAR | 11.99 |
| GENERAL OPERATING | 4533427 | 3/26/2026 | ONWARD LEARNING | TIPS -COST REPORT SERVICES FOR FFY2024 5% | 13,555.35 |
| GENERAL OPERATING | 4533428 | 3/26/2026 | OPEN EDUCATION AND DEVELOPMENT GROUP LLC | SUPPLIES | 1,805.00 |
| GENERAL OPERATING | 4533429 | 3/26/2026 | PUNCHARD, DEMOSENEEDS | EMPLOYEE MEAL REIMBURSEMENT-D.PUNCHARD | 195.00 |
| GENERAL OPERATING | 4533430 | 3/26/2026 | R-B INSTRUMENTS INC | AUDIOMETER RECALIBRATION | 603.00 |
| GENERAL OPERATING | 4533431 | 3/26/2026 | RAE SECURITY, INC. | BALL HIGH NORTH 3RD FLOOR-Cylinder Rings, Dogging Kits, and Heads | 2,290.42 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 AUSTIN 1501 15TH ST | 6,809.96 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 WEIS 7000 AVE S | 6,052.24 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 BALL 4120 AVE P | 10,836.60 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 BURNET 5527 AVE S | 3,235.64 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 MECC 1114 21ST ST | 3,850.35 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 CENTRAL 3014 AVE I | 6,528.53 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 AIM 5200 AVE N 1/2 | 3,805.73 |
| GENERAL OPERATING | 4533432 | 3/26/2026 | RELIANT ENERGY DEPT 0954 | 2/11/26-3/12/26 PARKER 6800 JONES DR | 4,189.03 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|--------------|------------|---|---|----------|
| GENERAL OPERATING | 4533433 | 3/26/2026 | ROCK THA HOUSE MOONWALKS | FIELD DAY | 370.00 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 68.00 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 95.40 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 39.14 |
| GENERAL OPERATING | 4533434 | 3/26/2026 | SECURITAS TECHNOLOGY CORPORATION | **** OPEN PURCHASE ORDER **** | 47.70 |
| GENERAL OPERATING | 4533435 | 3/26/2026 | SHI GOVERNMENT SOLUTIONS INC. | VI CHROMEBOOKS | - |
| GENERAL OPERATING | 4533435 | 3/26/2026 | SHI GOVERNMENT SOLUTIONS INC. | VI CHROMEBOOKS | 945.60 |
| GENERAL OPERATING | 4533435 | 3/26/2026 | SHI GOVERNMENT SOLUTIONS INC. | VI CHROMEBOOKS | 628.11 |
| GENERAL OPERATING | 4533436 | 3/26/2026 | STEWART'S PACKAGING INC | ***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2025-2026 SCHOOL YEAR | 46.99 |
| GENERAL OPERATING | 4533437 | 3/26/2026 | SUNSHINE CENTER, INC | CONTRACTED SERVICES/ VOCATIONAL TRAINING | 300.00 |
| GENERAL OPERATING | 4533438 | 3/26/2026 | TASBO | 2026 TASBO ENGAGE ANNUAL CONFERENCE | 545.00 |
| GENERAL OPERATING | 4533438 | 3/26/2026 | TASBO | TASBO - ONLINE TRAINING | 175.00 |
| GENERAL OPERATING | 4533439 | 3/26/2026 | TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC. | EMPLOYEE TRAVEL-REGISTRATION | 325.00 |
| GENERAL OPERATING | 4533439 | 3/26/2026 | TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC. | EMPLOYEE TRAVEL-REGISTRATION | 325.00 |
| GENERAL OPERATING | 4533440 | 3/26/2026 | TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION | 2026 TSPRA ANNUAL CONFERENCE REGISTRATION FEE , STAR AWARDS DINNER TICKET, & CONFERENCE WORKSHOPS FOR MICHAEL DUDAS / LINDSEY HANEY / MALLORY HARPER | 660.00 |
| GENERAL OPERATING | 4533440 | 3/26/2026 | TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION | 2026 TSPRA ANNUAL CONFERENCE REGISTRATION FEE , STAR AWARDS DINNER TICKET, & CONFERENCE WORKSHOPS FOR MICHAEL DUDAS / LINDSEY HANEY / MALLORY HARPER | 635.00 |
| GENERAL OPERATING | 4533440 | 3/26/2026 | TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION | 2026 TSPRA ANNUAL CONFERENCE REGISTRATION FEE , STAR AWARDS DINNER TICKET, & CONFERENCE WORKSHOPS FOR MICHAEL DUDAS / LINDSEY HANEY / MALLORY HARPER | 635.00 |
| GENERAL OPERATING | 4533441 | 3/26/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 583.30 |
| GENERAL OPERATING | 4533441 | 3/26/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 1,183.94 |
| GENERAL OPERATING | 4533441 | 3/26/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 35.76 |
| GENERAL OPERATING | 4533441 | 3/26/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 1,123.50 |
| GENERAL OPERATING | 4533441 | 3/26/2026 | THOMAS BUS GULF COAST | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2025-2026 | 627.06 |
| GENERAL OPERATING | 4533442 | 3/26/2026 | TOP GEAR APPAREL | SUPPLIES | 159.91 |
| GENERAL OPERATING | 4533442 | 3/26/2026 | TOP GEAR APPAREL | TOP GEAR SERVICE AWARDS | 360.00 |
| GENERAL OPERATING | 4533442 | 3/26/2026 | TOP GEAR APPAREL | SERVICE AWARDS PRODUCT 711107 (3) QTY OGIO METRO BALLISTIC PACK | 254.97 |
| GENERAL OPERATING | 4533442 | 3/26/2026 | TOP GEAR APPAREL | DEPARTMENT JACKETS | 1,128.83 |
| GENERAL OPERATING | 4533443 | 3/26/2026 | TOP SHELF TECHNOLOGIES LLC | TECHNOLOGY SUPPLIES | 269.97 |
| GENERAL OPERATING | 4533444 | 3/26/2026 | VERIZON BUSINESS | **** OPEN PURCHASE ORDER **** | 285.97 |
| GENERAL OPERATING | 4533445 | 3/26/2026 | WEST ISLE URGENT CARE | ***OPEN PURCHASE ORDER*** OPEN SERVICES FOR GISD STAFF | 35.00 |
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 372.21 |
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 438.64 |
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 171.10 |

| BANK CODE | CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------------|--------------|------------|-------------------------|--------------------------------|---------------------|
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | 127.62 |
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | ART Class Supplies & Materials | 327.01 |
| GENERAL OPERATING | 252626165 | 3/26/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLY ORDER | 524.56 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / RENATA CHOTO / | 12.00 |
| | | | | 4936 | |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE/SAMS/7711 | 47.77 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / WALMART / 7550 | (956.84) |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / ARMY SURPLUS / | 928.90 |
| | | | | 5214 | |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / CHICK-FIL-A / 5008 | 161.48 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | (Commerce/ META / 0945) | 160.00 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / MICHAELS / 5214 | 74.95 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE / TARGET / 5214 | 31.18 |
| GENERAL OPERATING | 3172026 | 3/31/2026 | COMMERCE BANK | COMMERCE STATEMENT 3/17/26 | (4.59) |
| | | | | REBATE | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | GEF GRANT S44/HENNON/"BULLDOG | 90.97 |
| | | | | LANGUAGE LAB" | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AMD | 6.89 |
| | | | | MATERIALS-THEATRE | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 482.04 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | THEATRE SUPPLIES AND | 55.34 |
| | | | | MATERIALS | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES & MATERIALS | 196.08 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLY ORDER | 73.35 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES - THOMAS | 183.80 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | STUDENTS PEP RALLY SUPPLIES | 73.99 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | ART SUPPLIES | 748.32 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES - STAAR | 242.93 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AMD | 21.99 |
| | | | | MATERIALS-THEATRE | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | THEATRE SUPPLIES AND | 928.00 |
| | | | | MATERIALS | |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES | (17.99) |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 161.94 |
| GENERAL OPERATING | 252626166 | 3/31/2026 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS | 833.68 |
| MONTHLY CHECK REGISTER TOTAL | | | | | 1,068,609.00 |

Summary of Legal Charges FY25/26

Legal Billings March 2026 Charges

| <u>Thompson & Horton LLP</u> | | <u>YTD Charges</u> |
|--|--------------------------------------|--------------------|
| 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 | - |
| | | <u>-</u> |
| General | 199 E 41 6211 91 701 0 99 000 | 27,674.70 |
| General - Contracts/Procurement | 199 E 41 6211 91 701 0 99 000 | 7,490.00 |
| 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 | 2,772.50 |
| General - M Hayman, R Terrel, employee/school issues | 199 E 41 6211 91 701 0 99 000 | 25,521.25 |
| 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 | 4,662.50 |
| 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 | 10,377.50 |
| | <u>199 E 41 6211 91 701 0 99 000</u> | <u>85,383.45</u> |

| | | <u>Budget</u> | <u>Actual</u> | <u>Balance</u> | <u>% of Budget Expensed</u> |
|---|--------------------------------|-------------------|-------------------------|------------------|-----------------------------|
| 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 | <u>120,000.00</u> | <u>85,383.45</u> | <u>34,616.55</u> | |
| | | <u>120,000.00</u> | <u>85,383.45</u> | <u>34,616.55</u> | 71% |
| | Total Legal Fees Billed | | | | |
| Thompson & Horton LLP | | | 85,383.45 | | |
| Law Office of E. Renee Crenshaw | | | - | | |
| | | | <u>85,383.45</u> | | |