

<b>Check Number</b>	<b>Name on Check</b>	<b>Run Description</b>
120251	FRED W ZELLER	20230901 CHECK RUN
120252	GALVESTON LIMOUSINE SERVICE INC	20230901 CHECK RUN
120253	SOUTHERN FLORAL COMPANY	20230901 CHECK RUN
120254	ACE MART RESTAURANT SUPPLY	20230911 WEEKLY CHECK RUN
120255	BANK OF NEW YORK MELLON, THE	20230911 WEEKLY CHECK RUN
120256	BLINN COLLEGE DISTRICT	20230911 WEEKLY CHECK RUN
120257	BUCK'S WHEEL & EQUIPMENT CO	20230911 WEEKLY CHECK RUN
120258	BUFORD-THOMPSON COMPANY, LTD	20230911 WEEKLY CHECK RUN
120259	CDW GOVERNMENT INC	20230911 WEEKLY CHECK RUN
120260	CHARLIE'S PLUMBING INC	20230911 WEEKLY CHECK RUN
120261	CHICK-FIL-A LEAGUE CITY	20230911 WEEKLY CHECK RUN
120262	CHRIS JORDAN	20230911 WEEKLY CHECK RUN
120263	COBURNS	20230911 WEEKLY CHECK RUN
120264	COLLEGE OF THE MAINLAND BOOK STORE	20230911 WEEKLY CHECK RUN
120265	COMCAST CABLE	20230911 WEEKLY CHECK RUN
120266	CORE MECHANICAL LLC	20230911 WEEKLY CHECK RUN
120267	TIMMY L COWART	20230911 WEEKLY CHECK RUN
120268	CRISIS PREVENTION INSTITUTE INC	20230911 WEEKLY CHECK RUN
120269	GALVESTON ISD	20230911 WEEKLY CHECK RUN
120270	HOOK SPIT FISHING GEAR	20230911 WEEKLY CHECK RUN
120271	AIR DIAGNOSTICS OF TEXAS LLC	20230911 WEEKLY CHECK RUN
120272	BAND SHOPPE	20230911 WEEKLY CHECK RUN
120273	8X8 INC	WEEKLY CHECK RUN 2

120274	ACCELERATE LEARNING INC	WEEKLY CHECK RUN 2
120275	DAMON ISD	WEEKLY CHECK RUN 2
120276	DELL COMPUTER CORP	WEEKLY CHECK RUN 2
120277	DARRELL DUAINÉ DORSEY	WEEKLY CHECK RUN 2
120278	DPS/DEPART OF PUBLIC SAFETY	WEEKLY CHECK RUN 2
120279	DWAYNE'S AUTO GROUP LLC	WEEKLY CHECK RUN 2
120280	EMBRACE YOU LIFE OTHERS CORPORATION	WEEKLY CHECK RUN 2
120281	EQUITY CENTER	WEEKLY CHECK RUN 2
120282	FLOYETTE ORIGINALS INC	WEEKLY CHECK RUN 2
120283	FRONTLINE TECHNOLOGIES GROUP, LLC	WEEKLY CHECK RUN 2
120284	GALCO HARDWARE AND SUPPLY LLC	WEEKLY CHECK RUN 2
120285	GALVESTON CO HEALTH DIST	WEEKLY CHECK RUN 2
120286	GALVESTON CNTY TAX ASSESSOR	WEEKLY CHECK RUN 2
120287	GALVESTON NEWSPAPERS INC	WEEKLY CHECK RUN 2
120288	GIPPER MEDIA INC	WEEKLY CHECK RUN 2
120289	GULF COAST AREA OF SCHOOL	WEEKLY CHECK RUN 2
120290	H & K AUTO PARTS COMPANY	WEEKLY CHECK RUN 2
120291	HITCHCOCK HIGH SCHOOL	WEEKLY CHECK RUN 2
120292	HOOK SPIT FISHING GEAR	WEEKLY CHECK RUN 2
120293	IMAGENET CONSULTING LLC	WEEKLY CHECK RUN 2
120294	JENNIFER DONOVAN	WEEKLY CHECK RUN 2
120295	AIR DIAGNOSTICS OF TEXAS LLC	WEEKLY CHECK RUN 2
120296	KIARRA WILLIAMS	WEEKLY CHECK RUN 2
120297	LAKESHORE LEARNING MATERIALS	WEEKLY CHECK RUN 2
120298	LEGEND INSURANCE AGENCY	WEEKLY CHECK RUN 2
120299	LOWES COMMERCIAL ACCOUNT	WEEKLY CHECK RUN 2
120300	MANSON PAUL SANFORD	WEEKLY CHECK RUN 2
120301	NO TEARS LEARNING INC	WEEKLY CHECK RUN 2
120302	O'REILLY AUTO PARTS	WEEKLY CHECK RUN 2
120303	OVERHEAD DOORS OF HOUSTON	WEEKLY CHECK RUN 2

120304	PASADENA SPORTING GOODS	WEEKLY CHECK RUN 2
120305	PEACHJAR INC	WEEKLY CHECK RUN 2
120306	RALPHS SNOBALL SUPPLY INC	WEEKLY CHECK RUN 2
120307	RAPTOR TECHNOLOGIES	WEEKLY CHECK RUN 2
120308	RCI TECHNOLOGIES INC	WEEKLY CHECK RUN 2
120309	REV ROBOTICS LLC	WEEKLY CHECK RUN 2
120310	SCHOOL NURSE SUPPLY INC	WEEKLY CHECK RUN 2
120311	SKYLINE EQUIPMENT INC	WEEKLY CHECK RUN 2
120312	SKYWARD INC	WEEKLY CHECK RUN 2
120313	STEWART ELEMENTARY SCHOOL	WEEKLY CHECK RUN 2
120314	STUKENT INC.	WEEKLY CHECK RUN 2
120315	SYSTEMS DESIGN	WEEKLY CHECK RUN 2
120316	TASB RISK MANAGEMENT FUND	WEEKLY CHECK RUN 2
120317	TEXAS ASSOCIATION OF SCHOOL BOARDS	WEEKLY CHECK RUN 2
120318	TEXAS ASSOCIATION OF COMMUNITY	WEEKLY CHECK RUN 2
120319	TEXAS ASSOCIATION OF MIDSIZE SCHOOL	WEEKLY CHECK RUN 2
120320	TEXAS RURAL EDUCATION ASSOCIATION	WEEKLY CHECK RUN 2
120321	TEXAS SCHOOL PROCEDURES	WEEKLY CHECK RUN 2
120322	THE SENSORY PATH INC	WEEKLY CHECK RUN 2
120323	THOMPSON & HORTON LLP	WEEKLY CHECK RUN 2
120324	TIDAL ELECTRICAL DIST	WEEKLY CHECK RUN 2
120325	TRANSUNION RISK AND ALTERNATIVE	WEEKLY CHECK RUN 2
120326	UIL/UNIVERSITY OF TX AUSTIN	WEEKLY CHECK RUN 2
120327	UNITED RENTALS	WEEKLY CHECK RUN 2
120328	UNITED STATES POST OFFICE/PBP	WEEKLY CHECK RUN 2
120329	UNIVERSAL FIDELITY LIFE INSURANCE C	WEEKLY CHECK RUN 2
120330	VERIZON WIRELESS	WEEKLY CHECK RUN 2
120331	WAL-MART COMMUNITY BRC	WEEKLY CHECK RUN 2
120332	CHRISTIONA WILSON	WEEKLY CHECK RUN 2
120333	SANTIAGO DANIEL ZERMENO GUERRA	WEEKLY CHECK RUN 2

120334	LOWES COMMERCIAL ACCOUNT	LOWES
120335	A BEEP LLC	9.14.23 CHECK RUN
120336	AIR GAS	9.14.23 CHECK RUN
120337	ALERT ALARMS BURGLAR & FIRE	9.14.23 CHECK RUN
120338	BOLING INDEPENDENT SCHOOL DISTRICT	9.14.23 CHECK RUN
120339	CDW GOVERNMENT INC	9.14.23 CHECK RUN
120340	CENTER POINT ENERGY	9.14.23 CHECK RUN
120341	CHALLENGE OFFICE PRODUCTS	9.14.23 CHECK RUN
120342	FIT AND FUN PLAYSCAPES LLC	9.14.23 CHECK RUN
120343	ANJELICA MARIE GARCIA	9.14.23 CHECK RUN
120344	GLASS & GLAZING INC	9.14.23 CHECK RUN
120345	GREAT MINDS PBC	9.14.23 CHECK RUN
120346	HIGHLY INTELLIGIBLE SPEECH THERAPY	9.14.23 CHECK RUN
120347	HOUSTON ISD PRINTING SERVICES	9.14.23 CHECK RUN
120348	HUMBLE INDEPENDENT SCHOOL DISTRICT	9.14.23 CHECK RUN
120349	IMAGENET CONSULTING LLC	9.14.23 CHECK RUN
120350	JAIKEN MICHELLE POOL	9.14.23 CHECK RUN
120351	LAURI M GALLEGOS	9.14.23 CHECK RUN
120352	MARY L SPAIN / LYL EDUCATIONAL SYS	9.14.23 CHECK RUN
120353	PASADENA SPORTING GOODS	9.14.23 CHECK RUN
120354	PETROLEUM TRADERS CORPORATION	9.14.23 CHECK RUN
120355	PRO-ED	9.14.23 CHECK RUN
120356	SHELL ENERGY SOLUTIONS	9.14.23 CHECK RUN
120357	SOUTHERN TIRE MART LLC	9.14.23 CHECK RUN
120358	SWEETWATER SOUND INC	9.14.23 CHECK RUN
120359	TASBO-TEXAS ASSOCIATION OF SCHOOL	9.14.23 CHECK RUN
120360	TEXAS CHAPTER NATIONAL SCHOOL PUBLI	9.14.23 CHECK RUN
120361	THEODORE JOHN REICHER	9.14.23 CHECK RUN
120362	MICHAELA ANNE TINSLEY	9.14.23 CHECK RUN
120363	WALSH GALLEGOS TREVINO KYLE & ROBIN	9.14.23 CHECK RUN
120364	CHRISTIONA WILSON	9.14.23 CHECK RUN

120365	3CHORDS INC	9/22/23 PAINTER
120366	AGPARTS WORLDWIDE INC	9/22/23 PAINTER
120367	AMAZON CAPITAL SERVICES INC	9/22/23 PAINTER
120368	AMERICAN RED CROSS	9/22/23 PAINTER
120369	AMERIWASTE INC	9/22/23 PAINTER
120370	BARBARA WHITE	9/22/23 PAINTER
120371	BIG D MARINE AND POWERSPORTS LP	9/22/23 PAINTER
120372	BRAIN POP	9/22/23 PAINTER
120373	BUCK'S WHEEL & EQUIPMENT CO	9/22/23 PAINTER
120374	CENTER POINT ENERGY	9/22/23 PAINTER
120375	CHALLENGE OFFICE PRODUCTS	9/22/23 PAINTER
120376	CITIBANK, NA	9/22/23 PAINTER
120377	CITY OF HITCHCOCK	9/22/23 PAINTER
120378	TIMMY L COWART	9/22/23 PAINTER
120379	CRAIG SMITH	9/22/23 PAINTER
120380	CTAT-CAREER & TECHNOLOGY ADMIN	9/22/23 PAINTER
120381	DARLENE BLACKWELL	9/22/23 PAINTER
120382	DE LARGE LANDEN FINANCIAL SERVICES	9/22/23 PAINTER
120383	DEEP EAST TEXAS WORKERS COMPENSATIO	9/22/23 PAINTER
120384	DELL COMPUTER CORP	9/22/23 PAINTER
120385	DARRELL DUAINÉ DORSEY	9/22/23 PAINTER
120386	ERIKA CALIZ	9/22/23 PAINTER
120387	ETC LITE, LLC	9/22/23 PAINTER
120388	EVANGELINA GUERRA	9/22/23 PAINTER
120389	H & K AUTO PARTS COMPANY	9/22/23 PAINTER
120390	HARRIS CO DEPT OF EDUCATION	9/22/23 PAINTER
120391	J2 CLOUD SERVICE, LLC	9/22/23 PAINTER
120392	JAIDEN MICHELLE POOL	9/22/23 PAINTER
120393	LAKESHORE LEARNING MATERIALS	9/22/23 PAINTER
120394	MOBILE MODULAR MANAGEMENT CORP	9/22/23 PAINTER
120395	PETROLEUM TRADERS CORPORATION	9/22/23 PAINTER
120396	PHONOSCOPE ENTERPRISES GRUOP LLC	9/22/23 PAINTER

120397	SCHOOL SPECIALTY INC	9/22/23 PAINTER
120398	SKYWARD INC	9/22/23 PAINTER
120399	STEPHEN E DUBNER	9/22/23 PAINTER
120400	STUDIES WEEKLY INC	9/22/23 PAINTER
120401	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	9/22/23 PAINTER
120402	TSNO	9/22/23 PAINTER
120403	THE STEPPING STONES GROUP LLC	9/22/23 PAINTER
120404	VERIZON COMMUNICATIONS INC	9/22/23 PAINTER
120405	WILSON FIRE EQUIPMENT	9/22/23 PAINTER
120406	CHRISTIONA WILSON	9/22/23 PAINTER
120407	KEVIN LANKFORD	9/22/23 MP 2
120408	TASBO-TEXAS ASSOCIATION OF SCHOOL	9/22/23 MP 2
120409	TCASE/TX COUNCIL OF ADMINISTRATORS	9/22/23 MP 2
120410	TRAVIS WAYNE EDWARDS	BOARD TRAVEL TASA
120411	MONICA CANTRELL	BOARD TRAVEL TASA
120412	TED ROBINSON JR	BOARD TRAVEL TASA
<b>Grand Totals:</b>	<b>162 Total Checks</b>	<b>1,531,894.88</b>

<b>Cash Post Date</b>	<b>Amount</b>	
09/01/2023	09/01/2023	98.00
09/01/2023	09/01/2023	2,205.00
09/01/2023	09/01/2023	749.96
09/11/2023	09/11/2023	3,371.54
09/11/2023	09/11/2023	750.00
09/11/2023	09/11/2023	375.00
09/11/2023	09/11/2023	290.52
09/11/2023	09/11/2023	12,247.88
09/11/2023	09/11/2023	338.33
09/11/2023	09/11/2023	993.42
09/11/2023	09/11/2023	2,029.31
09/11/2023	09/11/2023	557.83
09/11/2023	09/11/2023	459.40
09/11/2023	09/11/2023	1,528.75
09/11/2023	09/11/2023	319.15
09/11/2023	09/11/2023	620.49
09/11/2023	09/11/2023	320.00
09/11/2023	09/11/2023	3,781.65
09/11/2023	09/11/2023	100.00
09/11/2023	09/11/2023	80.00
09/11/2023	09/11/2023	4,308.03
09/11/2023	09/11/2023	1,110.06
09/12/2023	09/12/2023	2,098.94

09/12/2023	09/12/2023	6,804.00
09/12/2023	09/12/2023	14,947.62
09/12/2023	09/12/2023	281.19
09/12/2023	09/12/2023	320.00
09/12/2023	09/12/2023	27.00
09/12/2023	09/12/2023	25.50
09/12/2023	09/12/2023	4,320.00
09/12/2023	09/12/2023	1,921.00
09/12/2023	09/12/2023	99.95
09/12/2023	09/12/2023	23,203.43
09/12/2023	09/12/2023	176.82
09/12/2023	09/12/2023	1,125.00
09/12/2023	09/12/2023	8.25
09/12/2023	09/12/2023	132.00
09/12/2023	09/12/2023	2,500.00
09/12/2023	09/12/2023	100.00
09/12/2023	09/12/2023	129.78
09/12/2023	09/12/2023	1,286.83
09/12/2023	09/12/2023	300.00
09/12/2023	09/12/2023	226.80
09/12/2023	09/12/2023	318.70
09/12/2023	09/12/2023	5,787.17
09/12/2023	09/12/2023	438.22
09/12/2023	09/12/2023	341.94
09/12/2023	09/12/2023	2,998.70
09/12/2023	09/12/2023	10,113.81
09/12/2023	09/12/2023	320.00
09/12/2023	09/12/2023	3,085.50
09/12/2023	09/12/2023	162.03
09/12/2023	09/12/2023	23,869.24

09/12/2023	09/12/2023	3,579.80
09/12/2023	09/12/2023	3,750.00
09/12/2023	09/12/2023	287.70
09/12/2023	09/12/2023	450.00
09/12/2023	09/12/2023	1,950.00
09/12/2023	09/12/2023	652.57
09/12/2023	09/12/2023	156.79
09/12/2023	09/12/2023	529.28
09/12/2023	09/12/2023	105,007.00
09/12/2023	09/12/2023	60.00
09/12/2023	09/12/2023	1,000.00
09/12/2023	09/12/2023	90.00
09/12/2023	09/12/2023	918,318.00
09/12/2023	09/12/2023	1,200.00
09/12/2023	09/12/2023	600.00
09/12/2023	09/12/2023	500.00
09/12/2023	09/12/2023	650.00
09/12/2023	09/12/2023	3,682.00
09/12/2023	09/12/2023	530.00
09/12/2023	09/12/2023	550.00
09/12/2023	09/12/2023	123.60
09/12/2023	09/12/2023	120.00
09/12/2023	09/12/2023	2,800.00
09/12/2023	09/12/2023	150.00
09/12/2023	09/12/2023	134.46
09/12/2023	09/12/2023	22,865.00
09/12/2023	09/12/2023	1,410.60
09/12/2023	09/12/2023	2,076.66
09/12/2023	09/12/2023	35.00
09/12/2023	09/12/2023	250.00

09/12/2023	09/12/2023	4,811.34
09/14/2023	09/14/2023	672.00
09/14/2023	09/14/2023	2,652.74
09/14/2023	09/14/2023	980.00
09/14/2023	09/14/2023	6,269.58
09/14/2023	09/14/2023	2,123.90
09/14/2023	09/14/2023	128.90
09/14/2023	09/14/2023	18,385.36
09/14/2023	09/14/2023	2,300.00
09/14/2023	09/14/2023	25.00
09/14/2023	09/14/2023	395.00
09/14/2023	09/14/2023	3,217.68
09/14/2023	09/14/2023	5,780.00
09/14/2023	09/14/2023	377.19
09/14/2023	09/14/2023	424.28
09/14/2023	09/14/2023	2,203.15
09/14/2023	09/14/2023	60.00
09/14/2023	09/14/2023	120.00
09/14/2023	09/14/2023	15,100.00
09/14/2023	09/14/2023	2,559.96
09/14/2023	09/14/2023	6,099.31
09/14/2023	09/14/2023	92.40
09/14/2023	09/14/2023	46,333.82
09/14/2023	09/14/2023	1,626.00
09/14/2023	09/14/2023	1,299.99
09/14/2023	09/14/2023	195.00
09/14/2023	09/14/2023	230.00
09/14/2023	09/14/2023	1,800.00
09/14/2023	09/14/2023	320.00
09/14/2023	09/14/2023	661.50
09/14/2023	09/14/2023	25.00

09/22/2023	09/22/2023	2,322.00
09/22/2023	09/22/2023	4,795.00
09/22/2023	09/22/2023	3,630.93
09/22/2023	09/22/2023	1,404.00
09/22/2023	09/22/2023	4,194.50
09/22/2023	09/22/2023	3,168.75
09/22/2023	09/22/2023	17,545.00
09/22/2023	09/22/2023	2,340.00
09/22/2023	09/22/2023	168.64
09/22/2023	09/22/2023	778.77
09/22/2023	09/22/2023	825.72
09/22/2023	09/22/2023	17,893.29
09/22/2023	09/22/2023	5,118.84
09/22/2023	09/22/2023	200.00
09/22/2023	09/22/2023	29.35
09/22/2023	09/22/2023	175.00
09/22/2023	09/22/2023	900.00
09/22/2023	09/22/2023	8,309.08
09/22/2023	09/22/2023	88,782.00
09/22/2023	09/22/2023	167.69
09/22/2023	09/22/2023	960.00
09/22/2023	09/22/2023	150.00
09/22/2023	09/22/2023	249.38
09/22/2023	09/22/2023	218.84
09/22/2023	09/22/2023	587.49
09/22/2023	09/22/2023	1,620.00
09/22/2023	09/22/2023	233.39
09/22/2023	09/22/2023	85.00
09/22/2023	09/22/2023	1,474.40
09/22/2023	09/22/2023	1,025.00
09/22/2023	09/22/2023	5,027.52
09/22/2023	09/22/2023	2,214.20

09/22/2023	09/22/2023	32.51
09/22/2023	09/22/2023	1,170.00
09/22/2023	09/22/2023	156.00
09/22/2023	09/22/2023	2,487.50
09/22/2023	09/22/2023	70.00
09/22/2023	09/22/2023	295.00
09/22/2023	09/22/2023	1,920.00
09/22/2023	09/22/2023	1,227.38
09/22/2023	09/22/2023	720.00
09/22/2023	09/22/2023	120.00
09/22/2023	09/22/2023	533.63
09/22/2023	09/22/2023	195.00
09/22/2023	09/22/2023	125.00
09/25/2023	09/25/2023	212.00
09/25/2023	09/25/2023	572.58
09/25/2023	09/25/2023	583.20