FOR General Operating --- FOR PERIOD STARTING: 06/01/25 AND ENDING: 06/30/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0121698	06/23/25	AP	Accounts Payable	06/23/25	E0004122	230,559.00
					Total for Payee TASB Risk Management Fund:			230,559.00
0300101	GIA	V0121438	06/12/25	AP	Accounts Payable	06/12/25	0180543	536,056.00
					Total for Payee GIA:			536,056.00
0300236	SACSCOC	V0121751	06/24/25	AP	Accounts Payable	06/26/25	0180717	7,226.33
					Total for Payee SACSCOC:			7,226.33
0300252	Grainger	V0121736	06/23/25	AP	Accounts Payable	06/25/25	0180648	7,792.97
					Total for Payee Grainger:			7,792.97
0300354	Triumph Cabling Systems	V0121162	06/02/25	AP	Accounts Payable	06/03/25	0180461	7,680.00
					Total for Payee Triumph Cabling Systems:			7,680.00
0300445	City of Galveston	V0121917	06/26/25	AP	Accounts Payable	06/30/25	0180724	21,659.59
					Total for Payee City of Galveston:			21,659.59
0300485	Cengage Learning Inc	V0121120	06/02/25	AP	Accounts Payable	06/03/25	0180446	7,685.00
					Total for Payee Cengage Learning Inc:			7,685.00
0334772	EBSCO Publishing	V0121143	06/02/25	AP	Accounts Payable	06/11/25	E0003912	10,411.00
					Total for Payee EBSCO Publishing:			10,411.00
0334788	ACI Payments, Inc	V0121483	06/18/25	AP	Accounts Payable	06/18/25	E0003981	5,423.52
					Total for Payee ACI Payments, Inc:			5,423.52
0334801	Card Service Center	V0121226	06/05/25	AP	Accounts Payable	06/17/25	0180558	11,249.37
0334801	Card Service Center	V0121475	06/17/25	AP	Accounts Payable	06/17/25	0180558	10,334.98
					Total for Payee Card Service Center:			21,584.35
0431773	Technical Laboratory Systems ,	V0121757	06/24/25	AP	Accounts Payable	06/25/25	E0004143	41,485.00
0431773	Technical Laboratory Systems ,	V0121758	06/24/25	AP	Accounts Payable	06/25/25	E0004143	15,325.00
					Total for Payee Technical Laboratory Systems , Inc:			56,810.00
0432568	Crestline	V0121890	06/26/25	AP	Accounts Payable	06/26/25	0180709	7,370.72
					Total for Payee Crestline:			7,370.72

FOR General Operating --- FOR PERIOD STARTING: 06/01/25 AND ENDING: 06/30/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0432597	San Luis Resort,spa & Conferen	V0121476	06/17/25	AP	Accounts Payable	06/25/25	0180659	34,964.05
					Total for Payee San Luis Resort,spa & Conference Ce:			34,964.05
0516502	Jamail and Smith Construction	V0121214	06/04/25	AP	Accounts Payable	06/05/25	0180467	63,868.50
0516502	Jamail and Smith Construction	V0121752	06/24/25	AP	Accounts Payable	06/25/25	0180651	131,925.86
					Total for Payee Jamail and Smith Construction:			195,794.36
0527351	County of Galveston	V0121485	06/18/25	AP	Accounts Payable	06/18/25	0180568	44,838.71
					Total for Payee County of Galveston:			44,838.71
0532612	DataVox	V0121491	06/18/25	AP	Accounts Payable	06/18/25	E0003984	5,455.35
					Total for Payee DataVox:			5,455.35
0534150	Carrier Corporation	V0121165	06/02/25	AP	Accounts Payable	06/25/25	E0004133	31,370.00
					Total for Payee Carrier Corporation:			31,370.00
0552187	Ferrilli	V0121715	06/23/25	AP	Accounts Payable	06/25/25	E0004136	26,500.00
					Total for Payee Ferrilli:			26,500.00
0553947	Creative & CAASCO signs Inc	V0121487	06/18/25	AP	Accounts Payable	06/18/25	0180569	5,100.00
					Total for Payee Creative & CAASCO signs Inc:			5,100.00
0554093	Ellucian Company LLC	V0121779	06/25/25	AP	Accounts Payable	06/25/25	E0004135	42,226.00
					Total for Payee Ellucian Company LLC:			42,226.00
0562656	American Mechanical Services	V0121189	06/03/25	AP	Accounts Payable	06/03/25	0180439	6,078.15
					Total for Payee American Mechanical Services:			6,078.15
0564245	Clear Life Media, LLC	V0121228	06/05/25	AP	Accounts Payable	06/24/25	0180632	9,000.00
					Total for Payee Clear Life Media, LLC:			9,000.00
0579847	C.R.S Sparkle Cleaning	V0121888	06/26/25	AP	Accounts Payable	06/26/25	0180707	10,525.00
					Total for Payee C.R.S Sparkle Cleaning:			10,525.00
0581423	Engie Resources	V0121907	06/26/25	AP	Accounts Payable	06/30/25	0180727	5,318.39
0581423	Engie Resources	V0121908	06/26/25	AP	Accounts Payable	06/30/25	0180727	43,958.41
					Total for Payee Engie Resources:			49,276.80

FOR General Operating --- FOR PERIOD STARTING: 06/01/25 AND ENDING: 06/30/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0583135	CFI Mechanical, Inc	V0121889	06/26/25	AP	Accounts Payable	06/26/25	0180708	18,561.60
					Total for Payee CFI Mechanical, Inc:			18,561.60
0589902	Evergreen Solutions, LLC	V0121493	06/18/25	AP	Accounts Payable	06/18/25	0180571	14,450.00
					Total for Payee Evergreen Solutions, LLC:			14,450.00
0590036	Sitek Omni Services	V0121497	06/18/25	AP	Accounts Payable	06/18/25	0180578	6,900.00
					Total for Payee Sitek Omni Services:			6,900.00
0591631	SNI Digital Agency	V0121144	06/02/25	AP	Accounts Payable	06/03/25	0180459	5,175.00
					Total for Payee SNI Digital Agency:			5,175.00
					Total for Bank Code GO General Operating:			1,426,473.50
					Grand Total:			1,426,473.50

FOR General Operating --- FOR PERIOD STARTING: 06/01/25 AND ENDING: 06/30/25

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,426,473.50	0.00
	99-00000-10011	General : General Account	0.00	1,426,473.50
			1,426,473.50	1,426,473.50

	Disbursements	Amount
Cash Disbursements for Bank Code GO	23	$1,017,718.63
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	9	$408,754.87
Total Disbursements for Bank Code GO	32	$1,426,473.50