

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0084612	06/01/21	AP	Accounts Payable	06/01/21	0156397	9,533.33
Total for Payee SHI Government Solutions Inc:								9,533.33
0300091	TASB Risk Management Fund	V0084969	06/10/21	AP	Accounts Payable	06/15/21	0156684	66,862.00
Total for Payee TASB Risk Management Fund:								66,862.00
0300101	GIA	V0084891	06/10/21	AP	Accounts Payable	06/10/21	0156569	353,087.00
Total for Payee GIA:								353,087.00
0300407	Texas Book Company	V0085646	06/28/21	AP	Accounts Payable	06/29/21	0157288	25,744.16
0300407	Texas Book Company	V0085648	06/28/21	AP	Accounts Payable	06/29/21	0157292	7,148.08
Total for Payee Texas Book Company:								32,892.24
0334689	Presidio Networked Solution Gr	V0085654	06/28/21	AP	Accounts Payable	06/29/21	0157284	35,672.28
Total for Payee Presidio Networked Solution Group:								35,672.28
0334772	Ebsco Information Services	V0084812	06/10/21	AP	Accounts Payable	06/10/21	0156563	8,826.00
Total for Payee Ebsco Information Services:								8,826.00
0334801	Card Service Center	V0084716	06/08/21	AP	Accounts Payable	06/08/21	0156449	12,318.50
Total for Payee Card Service Center:								12,318.50
0471023	Gexa Energy	V0085575	06/23/21	AP	Accounts Payable	06/24/21	0157213	27,316.62
Total for Payee Gexa Energy:								27,316.62
0519065	RICOH USA, INC.	V0085064	06/15/21	AP	Accounts Payable	06/17/21	0156746	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0527351	County of Galveston	V0085533	06/22/21	AP	Accounts Payable	06/22/21	0157145	37,071.60
Total for Payee County of Galveston:								37,071.60
0532612	DataVox	V0084780	06/09/21	AP	Accounts Payable	06/09/21	0156539	117,933.20
0532612	DataVox	V0085640	06/24/21	AP	Accounts Payable	06/24/21	0157202	89,031.25
Total for Payee DataVox:								206,964.45
0542580	ZOHO Corp	V0085534	06/22/21	AP	Accounts Payable	06/22/21	0157185	12,608.10
Total for Payee ZOHO Corp:								12,608.10

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0543586	George's Air Conditioning	V0085655	06/28/21	AP	Accounts Payable	06/29/21	0157274	9,950.00
					Total for Payee George's Air Conditioning:			9,950.00
0549480	Dell EMC Corporation	V0084604	06/01/21	AP	Accounts Payable	06/01/21	0156391	16,000.00
					Total for Payee Dell EMC Corporation:			16,000.00
0552187	Ferrilli	V0084664	06/03/21	AP	Accounts Payable	06/03/21	0156430	26,500.00
0552187	Ferrilli	V0085335	06/21/21	AP	Accounts Payable	06/22/21	0157151	26,500.00
					Total for Payee Ferrilli:			53,000.00
0554083	PBK	V0084656	06/02/21	AP	Accounts Payable	06/03/21	0156440	17,000.00
					Total for Payee PBK:			17,000.00
0554093	Ellucian	V0085554	06/22/21	AP	Accounts Payable	06/24/21	0157207	149,537.00
0554093	Ellucian	V0085665	06/28/21	AP	Accounts Payable	06/29/21	0157269	5,000.00
					Total for Payee Ellucian:			154,537.00
0556297	McGriff Insurance Services	V0084939	06/10/21	AP	Accounts Payable	06/10/21	0156596	104,925.00
					Total for Payee McGriff Insurance Services:			104,925.00
0556357	R&R Gas and Equipment, Inc	V0084704	06/08/21	AP	Accounts Payable	06/08/21	0156463	10,416.59
					Total for Payee R&R Gas and Equipment, Inc:			10,416.59
0562656	American Mechanical Services of Houston	V0084601	06/01/21	AP	Accounts Payable	06/01/21	0156386	5,832.28
					Total for Payee American Mechanical Services of Hou:			5,832.28
0563750	OmniUpdate	V0084662	06/03/21	AP	Accounts Payable	06/03/21	0156439	13,750.00
					Total for Payee OmniUpdate:			13,750.00
0564989	Hurst Review Services	V0084971	06/10/21	AP	Accounts Payable	06/15/21	0156679	15,705.00
					Total for Payee Hurst Review Services:			15,705.00
0565205	Online Learning Consortium	V0085536	06/22/21	AP	Accounts Payable	06/22/21	0157166	5,000.00
					Total for Payee Online Learning Consortium:			5,000.00
0565687	University of Houston	V0084938	06/10/21	AP	Accounts Payable	06/10/21	0156626	6,260.00
					Total for Payee University of Houston:			6,260.00

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10 Aug 2021

16:51 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 06/01/21 AND ENDING: 06/30/21
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: 1,221,855.74

Grand Total: =====
1,221,855.74

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,221,855.74	0.00
	99-00000-10011	General : General Account	0.00	1,221,855.74
			1,221,855.74	1,221,855.74

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$1,221,855.74
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	28	\$1,221,855.74