

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0128721	02/23/26	AP	Accounts Payable	02/26/26	E0006976	31,302.75
Total for Payee THECB:								31,302.75
0300008	SHI Government Solutions Inc	V0128264	02/03/26	AP	Accounts Payable	02/04/26	E0006802	47,145.98
0300008	SHI Government Solutions Inc	V0128806	02/26/26	AP	Accounts Payable	02/26/26	E0006974	14,639.99
Total for Payee SHI Government Solutions Inc:								61,785.97
0300022	Republic Services #855	V0128841	02/26/26	AP	Accounts Payable	02/27/26	0183299	5,728.85
Total for Payee Republic Services #855:								5,728.85
0300035	Home Depot /Dept 32-2501825958	V0128654	02/18/26	AP	Accounts Payable	02/18/26	0183223	5,018.70
Total for Payee Home Depot /Dept 32-2501825958:								5,018.70
0300125	ATI	V0128544	02/12/26	AP	Accounts Payable	02/17/26	E0006889	10,888.75
Total for Payee ATI:								10,888.75
0300368	Texas Comptroller of Public Ac	V0128540	02/12/26	AP	Accounts Payable	02/13/26	0183189	20,569.56
Total for Payee Texas Comptroller of Public Account:								20,569.56
0300445	City of Galveston	V0128852	02/27/26	AP	Accounts Payable	02/27/26	0183297	13,686.92
Total for Payee City of Galveston:								13,686.92
0300446	Texas Gas Service	V0128849	02/27/26	AP	Accounts Payable	02/27/26	0183300	6,922.03
Total for Payee Texas Gas Service:								6,922.03
0300485	Cengage Learning Inc	V0128290	02/04/26	AP	Accounts Payable	02/10/26	0183148	6,254.00
Total for Payee Cengage Learning Inc:								6,254.00
0334606	GCAD	V0128172	02/02/26	AP	Accounts Payable	02/24/26	0183250	46,440.26
Total for Payee GCAD:								46,440.26
0334772	EBSCO Publishing	V0128607	02/17/26	AP	Accounts Payable	02/17/26	E0006893	7,657.00
Total for Payee EBSCO Publishing:								7,657.00
0334788	ACI Payments, Inc	V0128567	02/16/26	AP	Accounts Payable	02/17/26	E0006885	8,053.99
Total for Payee ACI Payments, Inc:								8,053.99
0334801	Card Service Center	V0128338	02/05/26	AP	Accounts Payable	02/05/26	0183139	8,792.95

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0334801	Card Service Center	V0128854	02/27/26	AP	Accounts Payable	02/27/26	0183301	16,192.62
Total for Payee Card Service Center:								24,985.57
0458393	Lagniappe Dining Service	V0128301	02/05/26	AP	Accounts Payable	02/10/26	0183156	11,122.02
0458393	Lagniappe Dining Service	V0128331	02/05/26	AP	Accounts Payable	02/10/26	0183156	11,122.02
0458393	Lagniappe Dining Service	V0128693	02/20/26	AP	Accounts Payable	02/24/26	0183254	11,122.02
0458393	Lagniappe Dining Service	V0128694	02/20/26	AP	Accounts Payable	02/24/26	0183254	11,122.02
0458393	Lagniappe Dining Service	V0128855	02/27/26	AP	Accounts Payable	03/03/26	0183313	11,122.02
Total for Payee Lagniappe Dining Service:								55,610.10
0531789	Elsevier, Inc	V0128684	02/20/26	AP	Accounts Payable	02/26/26	E0006966	19,830.72
Total for Payee Elsevier, Inc:								19,830.72
0532612	DataVox	V0128722	02/23/26	AP	Accounts Payable	03/03/26	E0006987	29,692.50
Total for Payee DataVox:								29,692.50
0535452	Kettering National Seminars	V0128268	02/03/26	AP	Accounts Payable	02/10/26	0183153	5,980.00
Total for Payee Kettering National Seminars:								5,980.00
0540272	Galveston Limousine	V0128506	02/10/26	AP	Accounts Payable	02/17/26	E0006896	6,776.00
0540272	Galveston Limousine	V0128822	02/26/26	AP	Accounts Payable	03/03/26	E0006988	7,125.00
Total for Payee Galveston Limousine:								13,901.00
0549577	Carnegie	V0128250	02/03/26	AP	Accounts Payable	02/03/26	E0006757	6,500.73
Total for Payee Carnegie:								6,500.73
0552187	Ferrilli	V0128271	02/04/26	AP	Accounts Payable	02/04/26	E0006801	26,500.00
0552187	Ferrilli	V0128782	02/25/26	AP	Accounts Payable	02/26/26	E0006975	26,500.00
Total for Payee Ferrilli:								53,000.00
0555681	WOVEN	V0128373	02/06/26	AP	Accounts Payable	02/10/26	E0006852	5,246.00
0555681	WOVEN	V0128234	02/03/26	AP	Accounts Payable	02/13/26	E0006869	9,216.00
Total for Payee WOVEN:								14,462.00
0562656	American Mechanical Services	V0128543	02/12/26	AP	Accounts Payable	02/17/26	E0006888	8,904.35
0562656	American Mechanical Services	V0128545	02/12/26	AP	Accounts Payable	02/17/26	E0006888	5,236.59
0562656	American Mechanical Services	V0128673	02/19/26	AP	Accounts Payable	02/19/26	E0006930	5,816.52
Total for Payee American Mechanical Services:								19,957.46
0563750	Modern Campus USA, Inc	V0128581	02/16/26	AP	Accounts Payable	02/17/26	E0006897	36,558.63

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Total for Payee Modern Campus USA, Inc:								36,558.63
0564724	Generocity Services Inc	V0128542	02/12/26	AP	Accounts Payable	02/12/26	0183179	6,176.73
0564724	Generocity Services Inc	V0128546	02/12/26	AP	Accounts Payable	02/19/26	0183229	14,706.17
0564724	Generocity Services Inc	V0128547	02/12/26	AP	Accounts Payable	02/19/26	0183229	10,360.00
Total for Payee Generocity Services Inc:								31,242.90
0574124	Sallie Mae Bank	V0128230	02/02/26	AP	Accounts Payable	03/02/26	0183304	10,671.00
Total for Payee Sallie Mae Bank:								10,671.00
0575270	Bloomerang, Llc	V0128248	02/03/26	AP	Accounts Payable	02/10/26	0183146	8,277.94
Total for Payee Bloomerang, Llc:								8,277.94
0581423	Engie Resources	V0128856	02/28/26	AP	Accounts Payable	03/02/26	0183303	29,588.31
Total for Payee Engie Resources:								29,588.31
0587321	Summit Fire & Security, LLC	V0128436	02/09/26	AP	Accounts Payable	02/10/26	E0006848	5,400.00
Total for Payee Summit Fire & Security, LLC:								5,400.00
0589625	Bibliu Campus Bookstore	V0128660	02/18/26	AP	Accounts Payable	03/02/26	E0006984	102,005.00
0589625	Bibliu Campus Bookstore	V0128661	02/18/26	AP	Accounts Payable	03/02/26	E0006984	119,159.00
Total for Payee Bibliu Campus Bookstore:								221,164.00
0595326	OPS INC security Services	V0128247	02/03/26	AP	Accounts Payable	02/03/26	E0006762	11,475.20
0595326	OPS INC security Services	V0128678	02/19/26	AP	Accounts Payable	02/19/26	E0006933	11,475.20
Total for Payee OPS INC security Services:								22,950.40
0596765	Foster Fence Ltd	V0128775	02/25/26	AP	Accounts Payable	02/26/26	0183274	33,591.00
Total for Payee Foster Fence Ltd:								33,591.00
Total for Bank Code GO General Operating:								867,673.04
Grand Total:								867,673.04

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	867,673.04	0.00
	99-00000-10011	General : General Account	0.00	867,673.04
			867,673.04	867,673.04

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$304,567.14
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	24	\$563,105.90
Total Disbursements for Bank Code GO	46	\$867,673.04