FOR General Operating --- FOR PERIOD STARTING: 11/01/25 AND ENDING: 11/30/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300013	Solid Border	V0126366	11/12/25	AP	Accounts Payable	11/13/25	0182466	32,989.00
					Total for Payee Solid Border:			32,989.00
0300017	Marathon Fitness	V0126442	11/13/25	AP	Accounts Payable	11/13/25	0182460	8,159.35
					Total for Payee Marathon Fitness:			8,159.35
0300022	Republic Services #855	V0126707	11/21/25	AP	Accounts Payable	11/21/25	0182570	5,453.99
					Total for Payee Republic Services #855:			5,453.99
0300445	City of Galveston	V0126722	11/21/25	AP	Accounts Payable	11/21/25	0182565	27,113.35
					Total for Payee City of Galveston:			27,113.35
0334801	Card Service Center	V0126718	11/21/25	AP	Accounts Payable	11/21/25	0182564	13,770.67
					Total for Payee Card Service Center:			13,770.67
0458393	Lagniappe Dining Service	V0126034	11/03/25	AP	Accounts Payable	11/06/25	0182415	13,759.20
0458393	Lagniappe Dining Service	V0126297	11/06/25	AP	Accounts Payable	11/11/25	0182433	13,759.20
0458393	Lagniappe Dining Service	V0126444	11/13/25	AP	Accounts Payable	11/18/25	0182505	13,644.54
					Total for Payee Lagniappe Dining Service:			41,162.94
0527351	County of Galveston	V0126431	11/12/25	AP	Accounts Payable	11/18/25	0182500	26,794.64
					Total for Payee County of Galveston:			26,794.64
0529294	Instructure, Inc	V0126508	11/17/25	AP	Accounts Payable	11/18/25	E0006086	59,166.38
					Total for Payee Instructure, Inc:			59,166.38
0563007	Entrinsik	V0126535	11/17/25	AP	Accounts Payable	11/19/25	E0006091	6,456.00
					Total for Payee Entrinsik:			6,456.00
0564724	Generocity Services Inc	V0126506	11/17/25	AP	Accounts Payable	11/18/25	0182502	10,960.24
					Total for Payee Generocity Services Inc:			10,960.24
0581423	Engie Resources	V0126728	11/21/25	AP	Accounts Payable	11/21/25	0182567	48,631.00
0581423	Engie Resources	V0126729	11/21/25	AP	Accounts Payable	11/21/25	0182567	5,933.34
					Total for Payee Engie Resources:			54,564.34
0589625	Bibliu Campus Bookstore	V0126303	11/06/25	AP	Accounts Payable	11/11/25	E0006026	49,766.27
					Total for Payee Bibliu Campus Bookstore:			49,766.27

FOR General Operating --- FOR PERIOD STARTING: 11/01/25 AND ENDING: 11/30/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0589947	Element451, Inc	V0126160	11/05/25	AP	Accounts Payable	11/11/25	E0006024	77,994.00
					Total for Payee Element451, Inc:			77,994.00
0591719	Lightcast	V0126504	11/17/25	AP	Accounts Payable	11/18/25	0182506	9,300.00
					Total for Payee Lightcast:			9,300.00
0595326	OPS INC security Services	V0126056	11/03/25	AP	Accounts Payable	11/04/25	E0005937	13,770.24
0595326	OPS INC security Services	V0126509	11/17/25	AP	Accounts Payable	11/18/25	E0006087	11,475.20
					Total for Payee OPS INC security Services:			25,245.44
					Total for Bank Code GO General Operating:			448,896.61
					Grand Total:			448,896.61

FOR General Operating --- FOR PERIOD STARTING: 11/01/25 AND ENDING: 11/30/25

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	448,896.61	0.00
	99-00000-10011	General : General Account	0.00	448,896.61
			448,896.61	448,896.61

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	$230,268.52
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	6	$218,628.09
Total Disbursements for Bank Code GO	19	$448,896.61