

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300101	GIA	V0127012	12/10/25	AP	Accounts Payable	12/10/25	0182674	5,480.00
Total for Payee GIA:								5,480.00
0300280	College of the Mainland	V0127027	12/10/25	AP	Accounts Payable	12/11/25	0182682	6,000.00
Total for Payee College of the Mainland:								6,000.00
0300458	Nelnet Business Solutions	V0126891	12/05/25	AP	Accounts Payable	12/09/25	0182656	5,162.00
Total for Payee Nelnet Business Solutions:								5,162.00
0300485	Cengage Learning Inc	V0126756	12/01/25	AP	Accounts Payable	12/02/25	0182582	8,702.00
0300485	Cengage Learning Inc	V0127065	12/11/25	AP	Accounts Payable	01/06/26	0182716	5,690.00
Total for Payee Cengage Learning Inc:								14,392.00
0458393	Lagniappe Dining Service	V0126822	12/02/25	AP	Accounts Payable	12/04/25	0182623	13,529.88
0458393	Lagniappe Dining Service	V0126881	12/05/25	AP	Accounts Payable	12/09/25	0182653	13,529.88
0458393	Lagniappe Dining Service	V0127061	12/11/25	AP	Accounts Payable	12/12/25	0182708	13,529.88
Total for Payee Lagniappe Dining Service:								40,589.64
0517010	Mainline Glass	V0126866	12/04/25	AP	Accounts Payable	12/11/25	0182691	24,940.00
Total for Payee Mainline Glass:								24,940.00
0523361	Carr,Riggs & Ingram LLC	V0126839	12/02/25	AP	Accounts Payable	12/04/25	0182620	20,000.00
Total for Payee Carr,Riggs & Ingram LLC:								20,000.00
0532612	DataVox	V0126864	12/04/25	AP	Accounts Payable	12/04/25	E0006209	6,847.13
Total for Payee DataVox:								6,847.13
0534015	NHA	V0126911	12/08/25	AP	Accounts Payable	12/09/25	E0006224	5,160.00
Total for Payee NHA:								5,160.00
0536733	DL Mechanical L.L.C	V0127033	12/11/25	AP	Accounts Payable	12/12/25	E0006243	7,280.00
Total for Payee DL Mechanical L.L.C:								7,280.00
0551081	South Land Title, LLC	V0126821	12/02/25	AP	Accounts Payable	12/02/25	0182575	349,410.17
Total for Payee South Land Title, LLC:								349,410.17
0577027	HelioCampus Inc	V0126812	12/01/25	AP	Accounts Payable	12/04/25	E0006211	44,670.00
Total for Payee HelioCampus Inc:								44,670.00

AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	569,179.62	0.00
	99-00000-10011	General : General Account	0.00	569,179.62
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			569,179.62	569,179.62

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	13	\$494,894.81
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	5	\$74,284.81
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Total Disbursements for Bank Code G0	18	\$569,179.62