

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0098589	09/30/22	AP	Accounts Payable	10/04/22	0167269	5,386.60
Total for Payee Galveston College:								5,386.60
0000007	THECB	V0097253	09/02/22	AP	Accounts Payable	09/07/22	E0000043	17,500.00
0000007	THECB	V0097502	09/19/22	AP	Accounts Payable	09/20/22	E0000050	68,571.20
Total for Payee THECB:								86,071.20
0300008	SHI Government Solutions Inc	V0098523	09/29/22	AP	Accounts Payable	09/29/22	0167179	9,555.56
Total for Payee SHI Government Solutions Inc:								9,555.56
0300013	Solid Border	V0097448	09/15/22	AP	Accounts Payable	09/16/22	0166301	14,396.25
Total for Payee Solid Border:								14,396.25
0300091	TASB Risk Management Fund	V0097272	09/07/22	AP	Accounts Payable	09/07/22	0166186	24,700.00
Total for Payee TASB Risk Management Fund:								24,700.00
0300104	UT Austin OTS	V0097339	09/08/22	AP	Accounts Payable	09/09/22	0166215	11,200.00
Total for Payee UT Austin OTS:								11,200.00
0300300	Harris County Department of Ed	V0097545	09/20/22	AP	Accounts Payable	09/20/22	0166320	6,750.00
Total for Payee Harris County Department of Ed:								6,750.00
0300355	Galveston College Foundation	V0097413	09/14/22	AP	Accounts Payable	09/16/22	0166291	6,045.00
Total for Payee Galveston College Foundation:								6,045.00
0300407	Texas Book Company	V0097457	09/15/22	AP	Accounts Payable	09/16/22	0166302	10,280.83
0300407	Texas Book Company	V0097603	09/22/22	AP	Accounts Payable	09/27/22	0167156	303,243.80
Total for Payee Texas Book Company:								313,524.63
0334772	EBSCO Publishing	V0097260	09/06/22	AP	Accounts Payable	09/07/22	0166181	9,770.00
Total for Payee EBSCO Publishing:								9,770.00
0334788	ACI Payments, Inc	V0097538	09/20/22	AP	Accounts Payable	09/20/22	0166307	11,340.93
Total for Payee ACI Payments, Inc:								11,340.93
0431773	Technical Laboratory Systems ,	V0097382	09/13/22	AP	Accounts Payable	09/13/22	0166234	118,680.00
Total for Payee Technical Laboratory Systems , Inc:								118,680.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458393	Lagniappe Dining Service	V0097273	09/07/22	AP	Accounts Payable	09/07/22	0166184	7,660.44
0458393	Lagniappe Dining Service	V0097264	09/06/22	AP	Accounts Payable	09/09/22	0166213	12,933.48
0458393	Lagniappe Dining Service	V0097356	09/09/22	AP	Accounts Payable	09/20/22	0166325	10,213.92
0458393	Lagniappe Dining Service	V0097520	09/19/22	AP	Accounts Payable	09/22/22	0166368	12,767.40
0458393	Lagniappe Dining Service	V0098384	09/23/22	AP	Accounts Payable	09/27/22	0167147	12,767.40
0458393	Lagniappe Dining Service	V0098540	09/30/22	AP	Accounts Payable	10/04/22	0167275	12,975.00
Total for Payee Lagniappe Dining Service:								69,317.64
0522416	Digital River Education Serv	V0097526	09/19/22	AP	Accounts Payable	09/20/22	0166316	11,865.00
Total for Payee Digital River Education Services:								11,865.00
0525540	ATI Allied Health	V0098389	09/26/22	AP	Accounts Payable	09/27/22	0167137	5,980.00
0525540	ATI Allied Health	V0098392	09/26/22	AP	Accounts Payable	09/27/22	0167137	15,080.00
0525540	ATI Allied Health	V0098393	09/26/22	AP	Accounts Payable	09/27/22	0167137	5,310.00
Total for Payee ATI Allied Health:								26,370.00
0530728	Lincoln Electric	V0097381	09/13/22	AP	Accounts Payable	09/13/22	0166231	21,010.18
Total for Payee Lincoln Electric:								21,010.18
0550381	Turnitin, LLC	V0097507	09/19/22	AP	Accounts Payable	09/29/22	0167184	9,291.00
Total for Payee Turnitin, LLC:								9,291.00
0551138	Ntirety	V0098390	09/26/22	AP	Accounts Payable	09/27/22	0167150	16,839.24
Total for Payee Ntirety:								16,839.24
0569749	Texas Sports Radio Network	V0098438	09/28/22	AP	Accounts Payable	09/29/22	0167183	5,000.00
Total for Payee Texas Sports Radio Network:								5,000.00
Total for Bank Code GO General Operating:								777,113.23
Grand Total:								777,113.23

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	777,113.23	0.00
	99-00000-10011	General : General Account	0.00	777,113.23
			777,113.23	777,113.23

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$691,042.03
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	2	\$86,071.20
Total Disbursements for Bank Code GO	28	\$777,113.23