

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0134360	09/22/26	AP	Accounts Payable	09/22/26	E0009258	142,685.78
0300008	SHI Government Solutions Inc	V0134364	09/22/26	AP	Accounts Payable	09/22/26	E0009258	23,179.00
0300008	SHI Government Solutions Inc	V0134367	09/22/26	AP	Accounts Payable	09/22/26	E0009258	30,216.66
Total for Payee SHI Government Solutions Inc:								196,081.44
0300022	Republic Services #855	V0134307	09/17/26	AP	Accounts Payable	09/17/26	0185309	7,304.73
Total for Payee Republic Services #855:								7,304.73
0300046	Kleen Supply Company	V0134361	09/22/26	AP	Accounts Payable	09/22/26	0185318	6,242.01
Total for Payee Kleen Supply Company:								6,242.01
0300053	TACC	V0134082	09/04/26	AP	Accounts Payable	09/09/26	E0009140	11,910.00
Total for Payee TACC:								11,910.00
0300300	Harris County Department of Ed	V0134512	09/30/26	AP	Accounts Payable	09/30/26	0185358	7,000.00
Total for Payee Harris County Department of Ed:								7,000.00
0300445	City of Galveston	V0134304	09/17/26	AP	Accounts Payable	09/17/26	0185307	17,450.01
Total for Payee City of Galveston:								17,450.01
0300485	Cengage Learning Inc	V0134301	09/17/26	AP	Accounts Payable	09/24/26	0185344	25,854.00
Total for Payee Cengage Learning Inc:								25,854.00
0334772	EBSCO Publishing	V0134094	09/08/26	AP	Accounts Payable	09/09/26	E0009136	31,682.00
Total for Payee EBSCO Publishing:								31,682.00
0334801	Card Service Center	V0134084	09/04/26	AP	Accounts Payable	09/17/26	0185306	5,449.46
Total for Payee Card Service Center:								5,449.46
0458393	Lagniappe Dining Service	V0134085	09/04/26	AP	Accounts Payable	09/09/26	E0009137	13,117.50
0458393	Lagniappe Dining Service	V0134126	09/11/26	AP	Accounts Payable	09/15/26	E0009190	10,356.30
0458393	Lagniappe Dining Service	V0134316	09/18/26	AP	Accounts Payable	09/24/26	E0009262	13,236.75
0458393	Lagniappe Dining Service	V0134450	09/25/26	AP	Accounts Payable	09/30/26	E0009306	13,236.75
Total for Payee Lagniappe Dining Service:								49,947.30
0465786	Mxr Imaging, Inc	V0134247	09/15/26	AP	Accounts Payable	09/22/26	E0009253	18,300.00
Total for Payee Mxr Imaging, Inc:								18,300.00
0531789	Elsevier, Inc	V0134069	09/03/26	AP	Accounts Payable	09/15/26	E0009199	65,961.34

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531789	Elsevier, Inc	V0134114	09/09/26	AP	Accounts Payable	09/15/26	E0009199	12,394.20
0531789	Elsevier, Inc	V0134459	09/28/26	AP	Accounts Payable	09/30/26	E0009302	9,726.00
Total for Payee Elsevier, Inc:								88,081.54
0532612	DataVox	V0134237	09/15/26	AP	Accounts Payable	09/15/26	E0009187	13,250.00
Total for Payee DataVox:								13,250.00
0554093	Ellucian Company LLC	V0134111	09/09/26	AP	Accounts Payable	09/15/26	E0009198	179,177.00
Total for Payee Ellucian Company LLC:								179,177.00
0557426	Springshare, LLC	V0134091	09/08/26	AP	Accounts Payable	09/09/26	E0009139	9,785.00
Total for Payee Springshare, LLC:								9,785.00
0562270	Clover Learning, Inc	V0134412	09/24/26	AP	Accounts Payable	09/30/26	0185355	7,200.00
Total for Payee Clover Learning, Inc:								7,200.00
0564457	UTMB At Galveston OSP Dept 750	V0134528	09/30/26	AP	Accounts Payable	10/06/26	E0009386	11,600.00
Total for Payee UTMB At Galveston OSP Dept 750:								11,600.00
0568367	NC3	V0134112	09/09/26	AP	Accounts Payable	09/15/26	0185278	5,000.00
Total for Payee NC3:								5,000.00
0576588	Active Internet Technologies	V0134296	09/17/26	AP	Accounts Payable	09/17/26	E0009214	10,376.00
Total for Payee Active Internet Technologies:								10,376.00
0580787	Fortress Elevator	V0134413	09/24/26	AP	Accounts Payable	09/30/26	E0009303	19,509.34
Total for Payee Fortress Elevator:								19,509.34
0581127	HBI Office Solutions, Inc	V0134287	09/17/26	AP	Accounts Payable	09/17/26	0185298	18,371.26
Total for Payee HBI Office Solutions, Inc:								18,371.26
0589625	Bibliu Campus Bookstore	V0134116	09/09/26	AP	Accounts Payable	09/15/26	E0009197	121,767.66
Total for Payee Bibliu Campus Bookstore:								121,767.66
0595326	OPS INC security Services	V0134294	09/17/26	AP	Accounts Payable	09/17/26	E0009220	11,135.61
Total for Payee OPS INC security Services:								11,135.61
0601767	Bibliu Inc - Ia	V0134529	09/30/26	AP	Accounts Payable	10/06/26	E0009395	232,813.00

[illegible]

AP Type	Account Number	Description	Debit	Credit
-----	-----	-----	-----	-----
AP	99-00000-20001	General : Vendors Payable	1,105,287.36	0.00
	99-00000-10011	General : General Account	0.00	1,105,287.36
			-----	-----
			1,105,287.36	1,105,287.36

	Disbursements	Amount
	-----	-----
Cash Disbursements for Bank Code G0	9	\$99,871.47
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	22	\$1,005,415.89
	-----	-----
Total Disbursements for Bank Code G0	31	\$1,105,287.36