

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0080501	11/11/20	AP	Accounts Payable	11/12/20	0152998	5,330.00
0000002	Galveston College	V0080502	11/11/20	AP	Accounts Payable	11/12/20	0152999	5,330.00
					Total for Payee Galveston College:			10,660.00
0300146	Ramona Munsell & Associates Co	V0080542	11/13/20	AP	Accounts Payable	11/13/20	0153047	52,249.00
					Total for Payee Ramona Munsell & Associates Consult:			52,249.00
0300354	Triumph Cabling Systems	V0080492	11/10/20	AP	Accounts Payable	11/11/20	0152994	21,315.44
					Total for Payee Triumph Cabling Systems:			21,315.44
0300407	Texas Book Company	V0080473	11/09/20	AP	Accounts Payable	11/11/20	0152992	29,003.84
					Total for Payee Texas Book Company:			29,003.84
0300445	City of Galveston	V0080693	11/24/20	AP	Accounts Payable	11/24/20	0153189	6,828.64
					Total for Payee City of Galveston:			6,828.64
0334606	GCAD	V0080647	11/20/20	AP	Accounts Payable	11/20/20	0153153	29,067.05
					Total for Payee GCAD:			29,067.05
0431996	Brookside Equipment Sales, Inc	V0080471	11/09/20	AP	Accounts Payable	11/11/20	0152978	5,072.17
					Total for Payee Brookside Equipment Sales, Inc:			5,072.17
0432230	Academic Management Systems	V0080661	11/23/20	AP	Accounts Payable	11/23/20	0153159	10,275.00
					Total for Payee Academic Management Systems:			10,275.00
0456994	AT&T	V0080673	11/24/20	AP	Accounts Payable	11/30/20	0153194	5,056.21
					Total for Payee AT&T:			5,056.21
0458393	Lagniappe Dining Service	V0080458	11/06/20	AP	Accounts Payable	11/06/20	0152954	9,435.00
0458393	Lagniappe Dining Service	V0080582	11/17/20	AP	Accounts Payable	11/18/20	0153121	9,340.65
0458393	Lagniappe Dining Service	V0080663	11/23/20	AP	Accounts Payable	11/23/20	0153172	9,340.65
					Total for Payee Lagniappe Dining Service:			28,116.30
0519065	RICOH USA, INC.	V0080522	11/12/20	AP	Accounts Payable	11/12/20	0153017	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0522416	Digital River Education Servic	V0080674	11/24/20	AP	Accounts Payable	12/01/20	0153208	11,865.00
					Total for Payee Digital River Education Services:			11,865.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0523361	Carr,Riggs & Ingram LLC	V0080434	11/04/20	AP	Accounts Payable	11/06/20	0152946	20,000.00
0523361	Carr,Riggs & Ingram LLC	V0080648	11/20/20	AP	Accounts Payable	11/20/20	0153151	8,500.00
					Total for Payee Carr,Riggs & Ingram LLC:			28,500.00
0527351	County of Galveston	V0080613	11/17/20	AP	Accounts Payable	11/18/20	0153114	35,319.62
					Total for Payee County of Galveston:			35,319.62
0527998	Zogotech	V0080714	11/30/20	AP	Accounts Payable	12/01/20	0153217	43,754.06
					Total for Payee Zogotech:			43,754.06
0529294	Instructure, Inc	V0080462	11/06/20	AP	Accounts Payable	11/06/20	0152952	49,449.00
					Total for Payee Instructure, Inc:			49,449.00
0532612	DataVox	V0080719	11/30/20	AP	Accounts Payable	12/01/20	0153207	18,455.58
					Total for Payee DataVox:			18,455.58
0550381	Turnitin, LLC	V0080380	11/02/20	AP	Accounts Payable	11/04/20	0152910	8,026.31
					Total for Payee Turnitin, LLC:			8,026.31
0552187	Ferrilli	V0080374	11/02/20	AP	Accounts Payable	11/04/20	0152896	26,500.00
0552187	Ferrilli	V0080726	11/30/20	AP	Accounts Payable	12/01/20	0153211	26,500.00
					Total for Payee Ferrilli:			53,000.00
0557403	Cappex.Com	V0080653	11/23/20	AP	Accounts Payable	11/23/20	0153167	9,500.00
					Total for Payee Cappex.Com:			9,500.00
0562525	EMS	V0080528	11/12/20	AP	Accounts Payable	11/12/20	0153006	9,447.50
					Total for Payee EMS:			9,447.50
0562894	Schroeder Measurement Technolo	V0080425	11/03/20	AP	Accounts Payable	11/03/20	0152879	5,500.00
					Total for Payee Schroeder Measurement Technologies:			5,500.00
0563008	AEFIS, Inc	V0080641	11/20/20	AP	Accounts Payable	11/20/20	0153149	45,800.00
					Total for Payee AEFIS, Inc:			45,800.00
0464224	Daryll D. Young	V0080612	11/17/20	STRF	student refunds	11/17/20	0153105	5,196.00
					Total for Payee Daryll D. Young:			5,196.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0536563	Andre L. Wilson	V0080400	11/02/20	STRF	student refunds	11/03/20	0152877	5,195.00
							Total for Payee Andre L. Wilson:	5,195.00
0542569	Cristal Aldrete	V0080389	11/02/20	STRF	student refunds	11/03/20	0152866	5,195.00
							Total for Payee Cristal Aldrete:	5,195.00
0548360	Pallav Srivastava	V0080456	11/06/20	STRF	student refunds	11/06/20	0152945	5,195.00
							Total for Payee Pallav Srivastava:	5,195.00
0559934	Pauline M. Gregory	V0080597	11/17/20	STRF	student refunds	11/17/20	0153089	5,166.00
							Total for Payee Pauline M. Gregory:	5,166.00
0560634	Aubrey-Kae N. Morales	V0080482	11/10/20	STRF	student refunds	11/11/20	0152967	6,483.00
							Total for Payee Aubrey-Kae N. Morales:	6,483.00
								=====
							Total for Bank Code GO General Operating:	555,018.47
								=====
							Grand Total:	555,018.47

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	522,588.47	0.00
	99-00000-10011	General : General Account	0.00	522,588.47
			522,588.47	522,588.47
STRF	11-00000-20901	General : Other Payable	32,430.00	0.00
	99-00000-18011	General : Due from E & G	32,430.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	32,430.00
	99-00000-10011	General : General Account	0.00	32,430.00
			64,860.00	64,860.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	34	\$555,018.47
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	34	\$555,018.47