

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0115814	10/04/24	AP	Accounts Payable	10/08/24	E0002331	26,844.94
0300008	SHI Government Solutions Inc	V0115881	10/09/24	AP	Accounts Payable	10/10/24	E0002343	8,801.63
Total for Payee SHI Government Solutions Inc:								35,646.57
0300013	Solid Border	V0115893	10/10/24	AP	Accounts Payable	10/10/24	0178210	30,516.75
Total for Payee Solid Border:								30,516.75
0300033	Dell Marketing LP	V0115879	10/09/24	AP	Accounts Payable	10/10/24	E0002337	35,000.00
Total for Payee Dell Marketing LP:								35,000.00
0300091	TASB Risk Management Fund	V0116260	10/24/24	AP	Accounts Payable	10/29/24	E0002475	24,206.00
Total for Payee TASB Risk Management Fund:								24,206.00
0300131	Fidelis Cabling and Communicat	V0116163	10/18/24	AP	Accounts Payable	10/22/24	0178324	5,075.21
Total for Payee Fidelis Cabling and Communications :								5,075.21
0300368	Texas Comptroller of Public Ac	V0116127	10/17/24	AP	Accounts Payable	10/22/24	0178317	22,853.32
Total for Payee Texas Comptroller of Public Account:								22,853.32
0300445	City of Galveston	V0116271	10/25/24	AP	Accounts Payable	10/29/24	0178376	17,219.38
Total for Payee City of Galveston:								17,219.38
0300467	CDW Government Inc	V0115819	10/04/24	AP	Accounts Payable	10/08/24	0178163	6,277.80
0300467	CDW Government Inc	V0116228	10/23/24	AP	Accounts Payable	10/24/24	0178354	28,388.23
Total for Payee CDW Government Inc:								34,666.03
0334772	EBSCO Publishing	V0115855	10/08/24	AP	Accounts Payable	10/08/24	E0002321	12,234.00
0334772	EBSCO Publishing	V0115856	10/08/24	AP	Accounts Payable	10/08/24	E0002321	29,171.00
0334772	EBSCO Publishing	V0115890	10/10/24	AP	Accounts Payable	10/10/24	E0002339	5,988.29
Total for Payee EBSCO Publishing:								47,393.29
0334801	Card Service Center	V0115862	10/08/24	AP	Accounts Payable	10/14/24	0178222	5,589.84
0334801	Card Service Center	V0115915	10/14/24	AP	Accounts Payable	10/14/24	0178219	17,304.19
Total for Payee Card Service Center:								22,894.03
0432568	Crestline	V0115894	10/10/24	AP	Accounts Payable	10/10/24	0178190	13,224.51
Total for Payee Crestline:								13,224.51
0458393	Lagniappe Dining Service	V0115789	10/03/24	AP	Accounts Payable	10/08/24	0178172	13,468.28

08:39 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 10/01/24 AND ENDING: 10/31/24  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458393	Lagniappe Dining Service	V0115906	10/10/24	AP	Accounts Payable	10/15/24	0178253	12,884.42
0458393	Lagniappe Dining Service	V0116208	10/22/24	AP	Accounts Payable	10/29/24	0178414	12,775.23

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0562270	Clover Learning, Inc	V0115790	10/03/24	AP	Accounts Payable	10/08/24	0178164	5,200.00
					Total for Payee Clover Learning, Inc:			5,200.00
0563007	Entrinsik	V0115798	10/04/24	AP	Accounts Payable	10/08/24	E0002322	6,456.00
					Total for Payee Entrinsik:			6,456.00
0564724	Generocity Services Inc	V0115955	10/15/24	AP	Accounts Payable	10/15/24	0178247	42,702.11
					Total for Payee Generocity Services Inc:			42,702.11
0567262	Scholarship Solutions, LLC	V0115708	10/01/24	AP	Accounts Payable	10/03/24	0178143	7,849.00
					Total for Payee Scholarship Solutions, LLC:			7,849.00
0571155	UMB Bank N.A	V0115726	10/01/24	AP	Accounts Payable	10/03/24	E0002315	548,700.00
					Total for Payee UMB Bank N.A:			548,700.00
0574012	Satterfield & Pontikes Constr	V0116261	10/24/24	AP	Accounts Payable	10/24/24	0178367	205,026.72
					Total for Payee Satterfield & Pontikes Construction:			205,026.72
0581423	Engie Resources	V0116317	10/28/24	AP	Accounts Payable	10/29/24	0178377	58,281.34
0581423	Engie Resources	V0116318	10/28/24	AP	Accounts Payable	10/29/24	0178377	6,207.46
					Total for Payee Engie Resources:			64,488.80
0583135	CFI Mechanical, Inc	V0116329	10/29/24	AP	Accounts Payable	10/29/24	0178406	215,262.99
0583135	CFI Mechanical, Inc	V0116330	10/29/24	AP	Accounts Payable	10/29/24	0178406	161,055.00
					Total for Payee CFI Mechanical, Inc:			376,317.99
0587331	Texas Fire & Sound	V0116213	10/23/24	AP	Accounts Payable	10/24/24	0178368	5,335.00
					Total for Payee Texas Fire & Sound:			5,335.00
0589625	BibliU Campus - GC Bookstore	V0116262	10/24/24	AP	Accounts Payable	10/24/24	0178352	36,600.49
					Total for Payee BibliU Campus - GC Bookstore:			36,600.49
0589947	Element451, Inc	V0116306	10/28/24	AP	Accounts Payable	10/29/24	0178411	77,994.00
					Total for Payee Element451, Inc:			77,994.00
					Total for Bank Code GO General Operating:			2,635,323.17

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Grand Total: =====  
2,635,323.17

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,635,323.17	0.00
	99-00000-10011	General : General Account	0.00	2,635,323.17
			2,635,323.17	2,635,323.17

	Disbursements	Amount
Cash Disbursements for Bank Code GO	35	\$1,923,628.14
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	11	\$711,695.03
Total Disbursements for Bank Code GO	46	\$2,635,323.17