

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0106906	09/20/23	AP	Accounts Payable	09/26/23	E0000554	22,362.34
							Total for Payee THECB:	22,362.34
0300008	SHI Government Solutions Inc	V0105996	09/12/23	AP	Accounts Payable	09/12/23	E0000495	22,504.73
0300008	SHI Government Solutions Inc	V0106055	09/18/23	AP	Accounts Payable	09/19/23	E0000511	90,821.03
							Total for Payee SHI Government Solutions Inc:	113,325.76
0300013	Solid Border	V0105887	09/07/23	AP	Accounts Payable	09/08/23	0172161	27,519.25
							Total for Payee Solid Border:	27,519.25
0300053	TACC	V0105848	09/06/23	AP	Accounts Payable	09/07/23	0172151	11,587.00
							Total for Payee TACC:	11,587.00
0300091	TASB Risk Management Fund	V0105853	09/06/23	AP	Accounts Payable	09/21/23	E0000544	24,700.00
							Total for Payee TASB Risk Management Fund:	24,700.00
0300125	ATI	V0106086	09/19/23	AP	Accounts Payable	09/19/23	E0000507	15,806.25
0300125	ATI	V0106090	09/19/23	AP	Accounts Payable	09/19/23	E0000507	16,860.00
							Total for Payee ATI:	32,666.25
0300300	Harris County Department of Ed	V0106045	09/15/23	AP	Accounts Payable	09/19/23	0172269	6,750.00
							Total for Payee Harris County Department of Ed:	6,750.00
0300407	Texas Book Company	V0106064	09/18/23	AP	Accounts Payable	09/19/23	0172282	16,101.15
0300407	Texas Book Company	V0106091	09/19/23	AP	Accounts Payable	09/21/23	0173051	64,109.00
0300407	Texas Book Company	V0107146	09/28/23	AP	Accounts Payable	10/03/23	0173250	260,778.46
							Total for Payee Texas Book Company:	340,988.61
0334772	EBSCO Publishing	V0106117	09/20/23	AP	Accounts Payable	09/21/23	0173033	11,764.00
							Total for Payee EBSCO Publishing:	11,764.00
0458393	Lagniappe Dining Service	V0105727	09/01/23	AP	Accounts Payable	08/31/23	0172066	7,250.85
0458393	Lagniappe Dining Service	V0105877	09/07/23	AP	Accounts Payable	09/08/23	0172159	13,338.88
0458393	Lagniappe Dining Service	V0106014	09/13/23	AP	Accounts Payable	09/14/23	0172243	10,093.29
0458393	Lagniappe Dining Service	V0106069	09/19/23	AP	Accounts Payable	09/21/23	0173039	12,922.04
0458393	Lagniappe Dining Service	V0107099	09/28/23	AP	Accounts Payable	10/03/23	0173236	12,922.04
							Total for Payee Lagniappe Dining Service:	56,527.10
0458846	Stryker Sales Corp.	V0107090	09/28/23	AP	Accounts Payable	09/28/23	0173207	47,905.50
							Total for Payee Stryker Sales Corp.:	47,905.50

04 Oct 2023

16:20 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/23 AND ENDING: 09/30/23
Check Disbursements

2

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FOR General Operating --- FOR PERIOD STARTING: 09/01/23 AND ENDING: 09/30/23
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0575203	Supertech	V0105894	09/08/23 AP	Accounts Payable	09/08/23	0172163	43,335.00
Total for Payee Supertech:							43,335.00
0581720	Skillsets	V0106098	09/20/23 AP	Accounts Payable	09/21/23	E0000543	5,995.00
Total for Payee Skillsets:							5,995.00
Total for Bank Code GO General Operating:							966,362.49
Grand Total:							966,362.49

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	966,362.49	0.00
	99-00000-10011	General : General Account	0.00	966,362.49
			966,362.49	966,362.49

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$589,277.02
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	15	\$377,085.47
Total Disbursements for Bank Code GO	35	\$966,362.49