

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0072255	10/01/19	AP	Accounts Payable	10/02/19	0145635	5,750.00
					Total for Payee Galveston College:			5,750.00
0300008	SHI Government Solutions Inc	V0072633	10/21/19	AP	Accounts Payable	10/22/19	0145944	8,219.40
					Total for Payee SHI Government Solutions Inc:			8,219.40
0300043	Gowan Inc	V0072307	10/02/19	AP	Accounts Payable	10/03/19	0145648	5,947.50
					Total for Payee Gowan Inc:			5,947.50
0300300	Harris County Department of Ed	V0072647	10/21/19	AP	Accounts Payable	10/22/19	0145935	6,750.00
					Total for Payee Harris County Department of Ed:			6,750.00
0300407	Texas Book Company	V0072317	10/03/19	AP	Accounts Payable	10/03/19	0145655	275,933.05
0300407	Texas Book Company	V0072866	10/29/19	AP	Accounts Payable	10/29/19	0146140	9,918.35
					Total for Payee Texas Book Company:			285,851.40
0300445	City of Galveston	V0072258	10/01/19	AP	Accounts Payable	10/01/19	0145592	7,881.91
					Total for Payee City of Galveston:			7,881.91
0334689	Presidio Networked Solution Gr	V0072634	10/21/19	AP	Accounts Payable	10/22/19	0145939	7,040.00
					Total for Payee Presidio Networked Solution Group:			7,040.00
0449072	EMSI	V0072673	10/22/19	AP	Accounts Payable	10/22/19	0146010	8,000.00
					Total for Payee EMSI:			8,000.00
0464808	BWI	V0072402	10/08/19	AP	Accounts Payable	10/09/19	0145720	5,310.75
					Total for Payee BWI:			5,310.75
0465574	Blackboard Inc.	V0072612	10/18/19	AP	Accounts Payable	10/21/19	0145902	8,137.64
					Total for Payee Blackboard Inc.:			8,137.64
0471023	Gexa Energy	V0072811	10/25/19	AP	Accounts Payable	10/25/19	0146078	34,434.25
					Total for Payee Gexa Energy:			34,434.25
0519065	RICOH USA, INC.	V0072631	10/21/19	AP	Accounts Payable	10/22/19	0145924	6,327.75
0519065	RICOH USA, INC.	V0072632	10/21/19	AP	Accounts Payable	10/22/19	0145924	6,327.75
					Total for Payee RICOH USA, INC.:			12,655.50

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0527351	County of Galveston	V0072740	10/23/19	AP	Accounts Payable	10/23/19	0146031	33,352.11
					Total for Payee County of Galveston:			33,352.11
0543242	iSimulate	V0072617	10/18/19	AP	Accounts Payable	10/21/19	0145916	9,990.00
					Total for Payee iSimulate:			9,990.00
0546964	Aulds Media Holdings, LLC	V0072363	10/04/19	AP	Accounts Payable	10/07/19	0145695	12,000.00
					Total for Payee Aulds Media Holdings, LLC:			12,000.00
0550181	Michael J. Stickney Consulting	V0072868	10/29/19	AP	Accounts Payable	10/29/19	0146139	47,000.00
					Total for Payee Michael J. Stickney Consulting, Inc:			47,000.00
0551221	Blue Atlas Marketing	V0072557	10/16/19	AP	Accounts Payable	10/16/19	0145867	7,500.00
					Total for Payee Blue Atlas Marketing:			7,500.00
0555390	TUCON	V0072676	10/22/19	AP	Accounts Payable	10/22/19	0146024	24,073.00
					Total for Payee TUCON:			24,073.00
0555559	Proctorio	V0072749	10/23/19	AP	Accounts Payable	10/23/19	0146036	5,950.00
					Total for Payee Proctorio:			5,950.00
0556357	R&r Gas and Equipment, Inc	V0072568	10/17/19	AP	Accounts Payable	10/17/19	0145890	7,591.28
					Total for Payee R&r Gas and Equipment, Inc:			7,591.28
0557264	Texas Sports Network	V0072362	10/04/19	AP	Accounts Payable	10/07/19	0145709	5,000.00
					Total for Payee Texas Sports Network:			5,000.00
0557426	Springshare, LLC	V0072528	10/14/19	AP	Accounts Payable	10/14/19	0145838	7,999.00
					Total for Payee Springsshare, LLC:			7,999.00
0451500	Katelynn N. Yanas	V0072533	10/15/19	STRF	student refunds	10/15/19	0145855	5,196.00
					Total for Payee Katelynn N. Yanas:			5,196.00
0536563	Andre L. Wilson	V0072475	10/10/19	STRF	student refunds	10/10/19	0145803	5,226.00
					Total for Payee Andre L. Wilson:			5,226.00
0541963	Jazmine A. Williams	V0072231	10/01/19	STRF	student refunds	10/01/19	0145622	5,500.00
					Total for Payee Jazmine A. Williams:			5,500.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0542520	Justin T. Clary	V0072232	10/01/19	STRF	student refunds	10/01/19	0145598	5,196.00
Total for Payee Justin T. Clary:								5,196.00
0556974	Harrison A. Comish	V0072793	10/24/19	STRF	student refunds	10/24/19	0146049	6,212.00
Total for Payee Harrison A. Comish:								6,212.00
0557251	Charlotte M. Linton	V0072738	10/22/19	STRF	student refunds	10/22/19	0145973	5,965.27
Total for Payee Charlotte M. Linton:								5,965.27
Total for Bank Code GO General Operating:								589,729.01
Grand Total:								589,729.01

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	556,433.74	0.00
	99-00000-10011	General : General Account	0.00	556,433.74
			556,433.74	556,433.74
STRF	11-00000-20901	General : Other Payable	33,295.27	0.00
	99-00000-18011	General : Due from E & G	33,295.27	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	33,295.27
	99-00000-10011	General : General Account	0.00	33,295.27
			66,590.54	66,590.54

	Disbursements	Amount
Cash Disbursements for Bank Code GO	30	\$589,729.01
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	30	\$589,729.01