

| 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 |

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| 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 |

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| 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 |