

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0090031	11/04/21	AP	Accounts Payable	11/04/21	0160756	5,330.00
					Total for Payee Galveston College:			5,330.00
0300033	Dell Marketing LP	V0090189	11/12/21	AP	Accounts Payable	11/12/21	0160869	109,880.00
					Total for Payee Dell Marketing LP:			109,880.00
0300046	Kleen Supply Company	V0090018	11/04/21	AP	Accounts Payable	11/04/21	0160761	6,747.68
					Total for Payee Kleen Supply Company:			6,747.68
0300354	Triumph Cabling Systems	V0089927	11/02/21	AP	Accounts Payable	11/02/21	0160704	25,000.00
					Total for Payee Triumph Cabling Systems:			25,000.00
0300407	Texas Book Company	V0089975	11/02/21	AP	Accounts Payable	11/02/21	0160702	30,951.53
					Total for Payee Texas Book Company:			30,951.53
0300445	City of Galveston	V0090131	11/11/21	AP	Accounts Payable	11/16/21	0160878	5,377.06
					Total for Payee City of Galveston:			5,377.06
0300487	Constellation Newenergy	V0090313	11/18/21	AP	Accounts Payable	11/18/21	0160921	31,980.36
					Total for Payee Constellation Newenergy:			31,980.36
0334801	Card Service Center	V0090203	11/12/21	AP	Accounts Payable	11/16/21	0160875	5,891.91
					Total for Payee Card Service Center:			5,891.91
0458393	Lagniappe Dining Service	V0089976	11/02/21	AP	Accounts Payable	11/02/21	0160687	10,284.15
0458393	Lagniappe Dining Service	V0090024	11/04/21	AP	Accounts Payable	11/04/21	0160762	10,284.15
0458393	Lagniappe Dining Service	V0090224	11/16/21	AP	Accounts Payable	11/16/21	0160890	10,284.15
0458393	Lagniappe Dining Service	V0090261	11/17/21	AP	Accounts Payable	11/18/21	0160935	10,284.15
0458393	Lagniappe Dining Service	V0090463	11/29/21	AP	Accounts Payable	11/30/21	0161095	10,284.15
					Total for Payee Lagniappe Dining Service:			51,420.75
0519065	RICOH USA, INC.	V0090186	11/12/21	AP	Accounts Payable	11/16/21	0160895	5,667.75
					Total for Payee RICOH USA, INC.:			5,667.75
0522416	Digital River Education Servic	V0090257	11/17/21	AP	Accounts Payable	11/18/21	0160924	11,865.00
					Total for Payee Digital River Education Services:			11,865.00
0527351	County of Galveston	V0090335	11/19/21	AP	Accounts Payable	11/19/21	0160984	39,087.41
					Total for Payee County of Galveston:			39,087.41

07:57 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 11/01/21 AND ENDING: 11/30/21  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0532612	DataVox	V0090284	11/18/21	AP	Accounts Payable	11/18/21	0160923	34,000.00
0532612	DataVox	V0090339	11/19/21	AP	Accounts Payable	11/19/21	0160985	28,610.37
Total for Payee DataVox:								62,610.37
0552187	Ferrilli	V0089909	11/01/21	AP	Accounts Payable	11/02/21	0160678	26,500.00
0552187	Ferrilli	V0090190	11/12/21	AP	Accounts Payable	11/16/21	0160885	25,500.00
Total for Payee Ferrilli:								52,000.00
0554083	PBK	V0089977	11/02/21	AP	Accounts Payable	11/02/21	0160696	134,931.10
Total for Payee PBK:								134,931.10
0562525	EMS	V0090207	11/12/21	AP	Accounts Payable	11/16/21	0160883	29,255.00
Total for Payee EMS:								29,255.00
0567220	Choate USA	V0090240	11/16/21	AP	Accounts Payable	11/16/21	0160877	36,947.00
Total for Payee Choate USA:								36,947.00
0567343	Immaculate Painting and Constr	V0090230	11/16/21	AP	Accounts Payable	11/16/21	0160887	10,896.00
Total for Payee Immaculate Painting and Constructio:								10,896.00
0567544	Waypoint Business Solutions, L	V0090449	11/29/21	AP	Accounts Payable	11/30/21	0161103	160,552.68
Total for Payee Waypoint Business Solutions, LLC:								160,552.68
Total for Bank Code GO General Operating:								816,391.60
Grand Total:								816,391.60

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	816,391.60	0.00
	99-00000-10011	General : General Account	0.00	816,391.60
			816,391.60	816,391.60

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$816,391.60
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	25	\$816,391.60