

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300043	Gowan Inc	V0080215	10/26/20	AP	Accounts Payable	10/29/20	0152838	29,045.00
Total for Payee Gowan Inc:								29,045.00
0300104	UT Austin OTS	V0079855	10/06/20	AP	Accounts Payable	10/06/20	0152277	11,400.00
Total for Payee UT Austin OTS:								11,400.00
0300125	ATI	V0079821	10/02/20	AP	Accounts Payable	10/02/20	0152216	15,960.00
Total for Payee ATI:								15,960.00
0300300	Harris County Department of Ed	V0079814	10/02/20	AP	Accounts Payable	10/02/20	0152230	6,750.00
Total for Payee Harris County Department of Ed:								6,750.00
0300322	UTMB	V0080353	10/28/20	AP	Accounts Payable	10/29/20	0152849	12,700.00
Total for Payee UTMB:								12,700.00
0300407	Texas Book Company	V0079757	10/01/20	AP	Accounts Payable	10/01/20	0152202	219,514.48
0300407	Texas Book Company	V0080247	10/27/20	AP	Accounts Payable	10/27/20	0152753	7,461.40
Total for Payee Texas Book Company:								226,975.88
0300445	City of Galveston	V0080144	10/21/20	AP	Accounts Payable	10/21/20	0152613	6,404.59
Total for Payee City of Galveston:								6,404.59
0334605	Blackboard Connect Inc.	V0080137	10/20/20	AP	Accounts Payable	10/22/20	0152654	8,137.64
Total for Payee Blackboard Connect Inc.:								8,137.64
0334801	Card Service Center	V0080002	10/13/20	AP	Accounts Payable	10/13/20	0152443	8,350.55
Total for Payee Card Service Center:								8,350.55
0440004	Universal Fidelity Life Insura	V0079998	10/13/20	AP	Accounts Payable	10/13/20	0152453	8,250.00
Total for Payee Universal Fidelity Life Insurance C:								8,250.00
0449072	EMSI	V0079755	10/01/20	AP	Accounts Payable	10/01/20	0152187	8,000.00
Total for Payee EMSI:								8,000.00
0458393	Lagniappe Dining Service	V0079839	10/02/20	AP	Accounts Payable	10/02/20	0152243	9,529.35
0458393	Lagniappe Dining Service	V0079840	10/02/20	AP	Accounts Payable	10/02/20	0152243	9,529.35
0458393	Lagniappe Dining Service	V0080042	10/15/20	AP	Accounts Payable	10/15/20	0152533	9,529.35
0458393	Lagniappe Dining Service	V0080219	10/26/20	AP	Accounts Payable	10/27/20	0152744	9,529.35
0458393	Lagniappe Dining Service	V0080364	10/30/20	AP	Accounts Payable	10/30/20	0152861	9,435.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Lagniappe Dining Service:			47,552.40
0465187	J.T Vaughn Construction, LLC	V0080363	10/30/20	AP	Accounts Payable	10/30/20	0152860	19,981.00
					Total for Payee J.T Vaughn Construction, LLC:			19,981.00
0471023	Gexa Energy	V0079761	10/01/20	AP	Accounts Payable	10/01/20	0152189	28,089.45
0471023	Gexa Energy	V0080102	10/19/20	AP	Accounts Payable	10/20/20	0152555	28,323.20
					Total for Payee Gexa Energy:			56,412.65
0519065	RICOH USA, INC.	V0079903	10/08/20	AP	Accounts Payable	10/28/20	0152756	6,327.75
0519065	RICOH USA, INC.	V0080356	10/29/20	AP	Accounts Payable	10/29/20	0152850	6,644.14
					Total for Payee RICOH USA, INC.:			12,971.89
0527351	County of Galveston	V0080038	10/15/20	AP	Accounts Payable	10/15/20	0152531	33,805.69
					Total for Payee County of Galveston:			33,805.69
0552187	Ferrilli	V0080067	10/16/20	AP	Accounts Payable	10/16/20	0152547	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554093	Ellucian	V0079791	10/02/20	AP	Accounts Payable	10/02/20	0152225	50,585.00
					Total for Payee Ellucian:			50,585.00
0557426	Springshare, LLC	V0079817	10/02/20	AP	Accounts Payable	10/02/20	0152239	7,999.00
					Total for Payee Springshare, LLC:			7,999.00
0562270	Clover Learning, Inc	V0079806	10/02/20	AP	Accounts Payable	10/02/20	0152223	5,690.00
					Total for Payee Clover Learning, Inc:			5,690.00
0527774	Bradley N. Worthington, II	V0079991	10/12/20	STRF	student refunds	10/12/20	0152360	5,881.48
					Total for Payee Bradley N. Worthington, II:			5,881.48
0533121	Adonia R. Collins	V0080127	10/20/20	STRF	student refunds	10/20/20	0152576	5,196.00
					Total for Payee Adonia R. Collins:			5,196.00
0556053	Raylee D. Nowlin	V0079943	10/08/20	STRF	student refunds	10/23/20	0152694	5,000.00
					Total for Payee Raylee D. Nowlin:			5,000.00
0562087	Kristian J. Peterson	V0079987	10/12/20	STRF	student refunds	10/12/20	0152356	7,328.63
					Total for Payee Kristian J. Peterson:			7,328.63

11:27 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 10/01/20 AND ENDING: 10/31/20
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: =====
626,877.40

Grand Total: =====
626,877.40

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	603,471.29	0.00
	99-00000-10011	General : General Account	0.00	603,471.29
			603,471.29	603,471.29
STRF	11-00000-20901	General : Other Payable	23,406.11	0.00
	99-00000-18011	General : Due from E & G	23,406.11	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	23,406.11
	99-00000-10011	General : General Account	0.00	23,406.11
			46,812.22	46,812.22

	Disbursements	Amount
Cash Disbursements for Bank Code GO	31	\$626,877.40
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	31	\$626,877.40