

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300022	Republic Services #855	V0131235	05/25/26	AP	Accounts Payable	05/26/26	0184286	5,463.83
					Total for Payee Republic Services #855:			5,463.83
0300280	College of the Mainland	V0130862	05/11/26	AP	Accounts Payable	05/19/26	0184209	12,600.00
					Total for Payee College of the Mainland:			12,600.00
0300445	City of Galveston	V0131105	05/20/26	AP	Accounts Payable	05/26/26	0184281	13,234.28
					Total for Payee City of Galveston:			13,234.28
0300485	Cengage Learning Inc	V0130943	05/12/26	AP	Accounts Payable	05/14/26	0184183	8,940.00
					Total for Payee Cengage Learning Inc:			8,940.00
0334606	GCAD	V0130773	05/06/26	AP	Accounts Payable	05/08/26	0184111	46,384.39
					Total for Payee GCAD:			46,384.39
0334801	Card Service Center	V0130997	05/14/26	AP	Accounts Payable	05/14/26	0184180	12,590.38
0334801	Card Service Center	V0131335	05/28/26	AP	Accounts Payable	05/28/26	0184325	7,213.46
					Total for Payee Card Service Center:			19,803.84
0430526	CCSSE	V0130736	05/05/26	AP	Accounts Payable	05/07/26	0184094	9,550.00
					Total for Payee CCSSE:			9,550.00
0432597	San Luis Resort,spa & Conferen	V0131175	05/21/26	AP	Accounts Payable	05/27/26	0184310	37,769.10
					Total for Payee San Luis Resort,spa & Conference Ce:			37,769.10
0458393	Lagniappe Dining Service	V0130672	05/01/26	AP	Accounts Payable	05/05/26	0184076	10,892.70
0458393	Lagniappe Dining Service	V0130767	05/06/26	AP	Accounts Payable	05/12/26	0184159	8,026.38
					Total for Payee Lagniappe Dining Service:			18,919.08
0531214	Beach Town Lawn Services,, Llc	V0130731	05/05/26	AP	Accounts Payable	05/05/26	0184070	16,430.00
					Total for Payee Beach Town Lawn Services,, Llc:			16,430.00
0532078	Music Box THEATER	V0131095	05/19/26	AP	Accounts Payable	05/21/26	0184277	7,200.00
					Total for Payee Music Box THEATER:			7,200.00
0532612	DataVox	V0131196	05/21/26	AP	Accounts Payable	05/21/26	E0007923	5,712.15
					Total for Payee DataVox:			5,712.15

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0549577	Carnegie	V0130914	05/12/26	AP	Accounts Payable	05/12/26	E0007845	5,691.62
					Total for Payee Carnegie:			5,691.62
0551336	Creole Design, LLC	V0131073	05/18/26	AP	Accounts Payable	05/21/26	0184270	8,394.25
					Total for Payee Creole Design, LLC:			8,394.25
0552187	Ferrilli	V0131269	05/26/26	AP	Accounts Payable	05/27/26	E0007936	26,500.00
					Total for Payee Ferrilli:			26,500.00
0552465	Realityworks	V0131080	05/19/26	AP	Accounts Payable	05/28/26	0184323	13,793.58
					Total for Payee Realityworks:			13,793.58
0554093	Ellucian Company LLC	V0130972	05/14/26	AP	Accounts Payable	05/14/26	E0007870	12,155.00
					Total for Payee Ellucian Company LLC:			12,155.00
0554820	QLESS	V0130869	05/11/26	AP	Accounts Payable	05/12/26	E0007855	5,405.41
					Total for Payee QLESS:			5,405.41
0557424	Sullivan Brothers , Ltd	V0131336	05/28/26	AP	Accounts Payable	05/28/26	0184326	224,825.50
					Total for Payee Sullivan Brothers , Ltd:			224,825.50
0562270	Clover Learning, Inc	V0131339	05/28/26	AP	Accounts Payable	06/02/26	0184378	5,760.00
					Total for Payee Clover Learning, Inc:			5,760.00
0562656	American Mechanical Services	V0131329	05/27/26	AP	Accounts Payable	05/28/26	E0007949	7,598.78
					Total for Payee American Mechanical Services:			7,598.78
0579847	C.R.S Sparkle Cleaning	V0131277	05/27/26	AP	Accounts Payable	05/27/26	E0007930	11,200.00
					Total for Payee C.R.S Sparkle Cleaning:			11,200.00
0581127	HBI Office Solutions, Inc	V0130789	05/07/26	AP	Accounts Payable	05/07/26	0184096	14,897.60
					Total for Payee HBI Office Solutions, Inc:			14,897.60
0581423	Engie Resources	V0131230	05/24/26	AP	Accounts Payable	05/28/26	0184319	39,354.72
					Total for Payee Engie Resources:			39,354.72
0584291	Sentinel AC & Heating	V0130899	05/12/26	AP	Accounts Payable	05/12/26	0184167	22,290.00
					Total for Payee Sentinel AC & Heating:			22,290.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0589457	Hyperion Construction	V0131304	05/27/26	AP	Accounts Payable	05/27/26	0184298	9,815.52
Total for Payee Hyperion Construction:								9,815.52
0589625	Bibliu Campus Bookstore	V0130743	05/05/26	AP	Accounts Payable	05/14/26	E0007875	125,687.00
Total for Payee Bibliu Campus Bookstore:								125,687.00
0591631	SNI Digital Agency	V0130744	05/05/26	AP	Accounts Payable	05/06/26	0184088	6,934.50
Total for Payee SNI Digital Agency:								6,934.50
0595326	OPS INC security Services	V0130725	05/05/26	AP	Accounts Payable	05/05/26	E0007808	12,622.72
0595326	OPS INC security Services	V0131075	05/19/26	AP	Accounts Payable	05/19/26	E0007890	13,680.59
Total for Payee OPS INC security Services:								26,303.31
Total for Bank Code GO General Operating:								768,613.46
Grand Total:								768,613.46

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	768,613.46	0.00
	99-00000-10011	General : General Account	0.00	768,613.46
			768,613.46	768,613.46

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$542,360.19
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$226,253.27
Total Disbursements for Bank Code GO	32	\$768,613.46