

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300022	Republic Services #855	V0122422	07/16/25	AP	Accounts Payable	07/23/25	0180960	5,137.09
					Total for Payee Republic Services #855:			5,137.09
0300129	Laerdal Medical Corportation	V0122749	07/28/25	AP	Accounts Payable	07/29/25	0181054	57,293.08
					Total for Payee Laerdal Medical Corportation:			57,293.08
0300240	NJCAA	V0122792	07/30/25	AP	Accounts Payable	08/06/25	0181109	5,400.00
					Total for Payee NJCAA:			5,400.00
0300280	College of the Mainland	V0121995	07/01/25	AP	Accounts Payable	07/10/25	0180834	18,300.00
					Total for Payee College of the Mainland:			18,300.00
0300445	City of Galveston	V0122453	07/21/25	AP	Accounts Payable	07/23/25	0180955	30,363.47
					Total for Payee City of Galveston:			30,363.47
0334801	Card Service Center	V0122330	07/14/25	AP	Accounts Payable	07/14/25	0180910	17,439.46
					Total for Payee Card Service Center:			17,439.46
0440004	Universal Fidelity Life Insura	V0122790	07/30/25	AP	Accounts Payable	08/06/25	0181123	7,500.00
					Total for Payee Universal Fidelity Life Insurance C:			7,500.00
0468169	TASB	V0122793	07/30/25	AP	Accounts Payable	08/06/25	0181118	6,250.00
					Total for Payee TASB:			6,250.00
0527351	County of Galveston	V0122773	07/29/25	AP	Accounts Payable	07/29/25	0181046	42,550.75
					Total for Payee County of Galveston:			42,550.75
0531214	Beach Town Lawn Services,, Llc	V0122507	07/22/25	AP	Accounts Payable	07/29/25	0181040	8,620.00
					Total for Payee Beach Town Lawn Services,, Llc:			8,620.00
0531789	Elsevier, Inc	V0122772	07/29/25	AP	Accounts Payable	07/29/25	0181048	11,830.00
					Total for Payee Elsevier, Inc:			11,830.00
0534015	NHA	V0121947	07/01/25	AP	Accounts Payable	07/02/25	E0004214	6,390.00
					Total for Payee NHA:			6,390.00
0539710	Third Coast Research & Develop	V0122706	07/26/25	AP	Accounts Payable	07/31/25	0181079	5,000.00
					Total for Payee Third Coast Research & Development, :			5,000.00

06 Aug 2025

17:25 C A S H D I S B U R S E M E N T J O U R N A L
FOR General Operating --- FOR PERIOD STARTING: 07/01/25 AND ENDING: 07/31/25
Check Disbursements

2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0540456	Contruction Maintenance Educat	V0122256	07/10/25	AP	Accounts Payable	07/15/25	0180919	5,000.00
					Total for Payee Contruction Maintenance Education F:			5,000.00
0552187	Ferrilli	V0122535	07/22/25	AP	Accounts Payable	07/23/25	E0004348	26,500.00
					Total for Payee Ferrilli:			26,500.00
0552465	Realityworks	V0122761	07/28/25	AP	Accounts Payable	07/29/25	0181059	5,510.82
					Total for Payee Realityworks:			5,510.82
0554093	Ellucian Company LLC	V0122414	07/16/25	AP	Accounts Payable	07/23/25	E0004347	167,455.00
					Total for Payee Ellucian Company LLC:			167,455.00
0562270	Clover Learning, Inc	V0122355	07/14/25	AP	Accounts Payable	07/23/25	0181010	5,760.00
					Total for Payee Clover Learning, Inc:			5,760.00
0562656	American Mechanical Services	V0122227	07/09/25	AP	Accounts Payable	07/15/25	0180911	13,513.25
					Total for Payee American Mechanical Services:			13,513.25
0579214	MLN Service Compnay	V0122344	07/14/25	AP	Accounts Payable	07/15/25	0180928	17,190.00
					Total for Payee MLN Service Compnay:			17,190.00
0581423	Engie Resources	V0122539	07/23/25	AP	Accounts Payable	07/23/25	0180958	45,640.49
0581423	Engie Resources	V0122540	07/23/25	AP	Accounts Payable	07/23/25	0180958	5,863.10
					Total for Payee Engie Resources:			51,503.59
0589457	Hyperion Construction	V0122379	07/15/25	AP	Accounts Payable	07/15/25	0180924	23,580.12
					Total for Payee Hyperion Construction:			23,580.12
0589625	Sallyport commercial Finance,	V0122020	07/02/25	AP	Accounts Payable	07/02/25	E0004218	8,110.18
0589625	Sallyport commercial Finance,	V0122000	07/01/25	AP	Accounts Payable	07/08/25	E0004226	29,438.46
0589625	Sallyport commercial Finance,	V0122452	07/17/25	AP	Accounts Payable	07/23/25	E0004352	52,002.00
					Total for Payee Sallyport commercial Finance, LLC:			89,550.64
0590036	Sitek Omni Services	V0122217	07/08/25	AP	Accounts Payable	07/08/25	0180822	14,800.00
					Total for Payee Sitek Omni Services:			14,800.00
0590556	KBXX-FM	V0121992	07/01/25	AP	Accounts Payable	07/02/25	0180755	5,200.00
					Total for Payee KBXX-FM:			5,200.00

AP Type	Account Number	Description	Debit	Credit
-----	-----	-----	-----	-----
AP	99-00000-20001	General : Vendors Payable	669,612.27	0.00
	99-00000-10011	General : General Account	0.00	669,612.27
			-----	-----
			669,612.27	669,612.27

	Disbursements	Amount
	-----	-----
Cash Disbursements for Bank Code G0	24	\$379,716.63
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	6	\$289,895.64
	-----	-----
Total Disbursements for Bank Code G0	30	\$669,612.27