

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0115688	09/30/24	AP	Accounts Payable	10/01/24	E0002301	90,821.03
0300008	SHI Government Solutions Inc	V0115691	09/30/24	AP	Accounts Payable	10/01/24	E0002301	27,108.67
0300008	SHI Government Solutions Inc	V0115692	09/30/24	AP	Accounts Payable	10/01/24	E0002301	18,117.00
Total for Payee SHI Government Solutions Inc:								136,046.70
0300049	Texas Community College Educat	V0114303	09/03/24	AP	Accounts Payable	09/06/24	0177480	11,910.00
Total for Payee Texas Community College Education I:								11,910.00
0300104	UT Austin OTS	V0114239	09/01/24	AP	Accounts Payable	09/06/24	0177482	18,134.40
Total for Payee UT Austin OTS:								18,134.40
0300300	Harris County Department of Ed	V0115645	09/27/24	AP	Accounts Payable	10/01/24	0178103	7,000.00
Total for Payee Harris County Department of Ed:								7,000.00
0300407	Texas Book Company	V0114539	09/17/24	AP	Accounts Payable	09/24/24	0178034	206,460.53
0300407	Texas Book Company	V0115498	09/25/24	AP	Accounts Payable	09/26/24	0178055	14,774.11
Total for Payee Texas Book Company:								221,234.64
0334788	ACI Payments, Inc	V0115441	09/20/24	AP	Accounts Payable	09/24/24	E0002239	13,868.26
Total for Payee ACI Payments, Inc:								13,868.26
0458393	Lagniappe Dining Service	V0114319	09/03/24	AP	Accounts Payable	09/06/24	0177474	12,993.61
0458393	Lagniappe Dining Service	V0114386	09/06/24	AP	Accounts Payable	09/10/24	0177493	10,080.74
0458393	Lagniappe Dining Service	V0114499	09/12/24	AP	Accounts Payable	09/19/24	0177561	13,079.04
0458393	Lagniappe Dining Service	V0115410	09/19/24	AP	Accounts Payable	09/27/24	0178093	12,992.61
0458393	Lagniappe Dining Service	V0115633	09/27/24	AP	Accounts Payable	10/01/24	0178106	12,894.03
Total for Payee Lagniappe Dining Service:								62,040.03
0491537	Economic Modeling	V0115470	09/23/24	AP	Accounts Payable	09/24/24	E0002241	9,300.00
Total for Payee Economic Modeling:								9,300.00
0517010	Mainline Glass	V0114482	09/11/24	AP	Accounts Payable	09/13/24	0177528	5,000.00
Total for Payee Mainline Glass:								5,000.00
0534015	NHA	V0115685	09/30/24	AP	Accounts Payable	10/01/24	E0002298	8,520.00
Total for Payee NHA:								8,520.00
0542580	ZOHO Corp	V0115456	09/23/24	AP	Accounts Payable	09/24/24	E0002245	16,049.00
Total for Payee ZOHO Corp:								16,049.00

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0550381	Turnitin, LLC	V0115675	09/30/24	AP	Accounts Payable	10/01/24	0178118	14,024.36
					Total for Payee Turnitin, LLC:			14,024.36
0552187	Ferrilli	V0115694	09/30/24	AP	Accounts Payable	10/01/24	E0002296	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554093	Ellucian Company LLC	V0114374	09/04/24	AP	Accounts Payable	09/06/24	E0001791	33,499.10
					Total for Payee Ellucian Company LLC:			33,499.10
0568367	NC3	V0114375	09/05/24	AP	Accounts Payable	09/10/24	0177496	5,000.00
					Total for Payee NC3:			5,000.00
0576588	Active Internet Technologies	V0115457	09/23/24	AP	Accounts Payable	09/24/24	0177998	9,235.00
					Total for Payee Active Internet Technologies:			9,235.00
0584649	Christy Neill	V0115681	09/30/24	AP	Accounts Payable	10/01/24	0178098	15,000.00
					Total for Payee Christy Neill:			15,000.00
0589625	BibliU Campus - GC Bookstore	V0115648	09/28/24	AP	Accounts Payable	10/01/24	0178095	232,265.00
					Total for Payee BibliU Campus - GC Bookstore:			232,265.00
0117617	Kimberly M. Lerma	V0114972	09/18/24	STRF	student refunds	09/19/24	E0002011	6,789.00
					Total for Payee Kimberly M. Lerma:			6,789.00
0119916	Gina M. Kay	V0114428	09/09/24	STRF	student refunds	09/10/24	E0001797	7,276.00
					Total for Payee Gina M. Kay:			7,276.00
0146158	Guadalupe A. Avalos	V0114612	09/18/24	STRF	student refunds	09/19/24	E0001853	5,710.28
					Total for Payee Guadalupe A. Avalos:			5,710.28
0200686	Mary E. Jackson	V0114909	09/18/24	STRF	student refunds	09/19/24	E0001983	5,108.89
					Total for Payee Mary E. Jackson:			5,108.89
0215238	Rhea B. Motte	V0115091	09/18/24	STRF	student refunds	09/19/24	E0002070	5,631.00
					Total for Payee Rhea B. Motte:			5,631.00
0452960	Melissa M. Casimere	V0114674	09/18/24	STRF	student refunds	09/19/24	E0001881	6,873.10
					Total for Payee Melissa M. Casimere:			6,873.10

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0465872	Crystal Alaniz	V0114581	09/18/24	STRF	student refunds	09/19/24	E0001834	6,554.33
					Total for Payee Crystal Alaniz:			6,554.33
0523566	Joshua M. Blackburn	V0114644	09/18/24	STRF	student refunds	09/19/24	E0001867	6,183.00
					Total for Payee Joshua M. Blackburn:			6,183.00
0531035	Meigan R. Krengle	V0114959	09/18/24	STRF	student refunds	09/19/24	E0002004	6,474.05
					Total for Payee Meigan R. Krengle:			6,474.05
0534955	Jessica M. Sendejas	V0115278	09/18/24	STRF	student refunds	09/19/24	E0002168	5,568.23
					Total for Payee Jessica M. Sendejas:			5,568.23
0536708	Bryce A. Benson	V0114640	09/18/24	STRF	student refunds	09/19/24	0177599	6,661.16
					Total for Payee Bryce A. Benson:			6,661.16
0546698	Bertrina Y. Woodard	V0115389	09/18/24	STRF	student refunds	09/19/24	E0002228	6,480.86
					Total for Payee Bertrina Y. Woodard:			6,480.86
0549246	Michelina M. Trevino	V0115330	09/18/24	STRF	student refunds	09/19/24	E0002193	5,102.00
					Total for Payee Michelina M. Trevino:			5,102.00
0550166	Tawny L. Stromberg	V0115313	09/18/24	STRF	student refunds	09/19/24	E0002185	7,239.98
					Total for Payee Tawny L. Stromberg:			7,239.98
0556936	Mattie E. Eckart	V0114751	09/18/24	STRF	student refunds	09/19/24	E0001915	6,265.00
					Total for Payee Mattie E. Eckart:			6,265.00
0560731	Alyssa J. Agricola	V0114577	09/18/24	STRF	student refunds	09/19/24	E0001832	5,834.81
					Total for Payee Alyssa J. Agricola:			5,834.81
0561408	Paige R. Weimer	V0115373	09/18/24	STRF	student refunds	09/19/24	E0002218	6,546.82
					Total for Payee Paige R. Weimer:			6,546.82
0561735	Madison M. Reegan	V0115196	09/18/24	STRF	student refunds	09/19/24	0177896	5,015.00
					Total for Payee Madison M. Reegan:			5,015.00
0565652	Stephen R. Ellis, Jr.	V0114758	09/18/24	STRF	student refunds	09/19/24	E0001921	5,701.00

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					Total for Payee	Stephen R. Ellis, Jr.:		5,701.00
0565668	Caleb M. Sablan	V0115247	09/18/24	STRF	student refunds	09/19/24	0177920	5,664.00
					Total for Payee	Caleb M. Sablan:		5,664.00
0566381	Daniela A. Munoz	V0115096	09/18/24	STRF	student refunds	09/19/24	0177847	5,481.72
					Total for Payee	Daniela A. Munoz:		5,481.72
0567617	Terence J. Hulse	V0114903	09/18/24	STRF	student refunds	09/19/24	E0001981	6,532.14
					Total for Payee	Terence J. Hulse:		6,532.14
0569198	Eligio F. Silva	V0115291	09/18/24	STRF	student refunds	09/19/24	0177940	5,064.41
					Total for Payee	Eligio F. Silva:		5,064.41
0569458	Shamekia D. Nunn	V0115602	09/26/24	STRF	student refunds	09/27/24	E0002276	5,196.00
					Total for Payee	Shamekia D. Nunn:		5,196.00
0569578	Tristan R. Cabriales	V0114662	09/18/24	STRF	student refunds	09/19/24	0177611	5,018.00
					Total for Payee	Tristan R. Cabriales:		5,018.00
0569706	Lizbeth Perez	V0115161	09/18/24	STRF	student refunds	09/19/24	E0002105	5,221.00
					Total for Payee	Lizbeth Perez:		5,221.00
0570685	Riley P. Heffernan	V0114865	09/18/24	STRF	student refunds	09/19/24	0177720	5,126.00
					Total for Payee	Riley P. Heffernan:		5,126.00
0571680	Cyrus Sajna	V0115249	09/18/24	STRF	student refunds	09/19/24	E0002152	6,156.00
					Total for Payee	Cyrus Sajna:		6,156.00
0573873	Alantrya R. McAllister	V0115040	09/18/24	STRF	student refunds	09/19/24	0177819	5,261.80
					Total for Payee	Alantrya R. McAllister:		5,261.80
0575586	Shania L. Herndon	V0114885	09/18/24	STRF	student refunds	09/19/24	0177735	5,215.00
					Total for Payee	Shania L. Herndon:		5,215.00
0576393	Yaneli Hernandez	V0114884	09/18/24	STRF	student refunds	09/19/24	0177734	5,017.00
					Total for Payee	Yaneli Hernandez:		5,017.00

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0576408	David Perez	V0115155	09/18/24	STRF	student refunds	09/19/24	0177875	5,967.50
					Total for Payee David Perez:			5,967.50
0577388	Haven K. Scott	V0115274	09/18/24	STRF	student refunds	09/19/24	E0002166	6,414.00
					Total for Payee Haven K. Scott:			6,414.00
0577569	Arlithia W. Wade	V0115361	09/18/24	STRF	student refunds	09/19/24	E0002208	5,021.93
					Total for Payee Arlithia W. Wade:			5,021.93
0578564	Laura Y. Loera	V0115587	09/26/24	STRF	student refunds	09/27/24	E0002266	5,196.00
					Total for Payee Laura Y. Loera:			5,196.00
0579833	Ayana C. Rodriguez	V0115222	09/18/24	STRF	student refunds	09/19/24	0177908	5,048.00
					Total for Payee Ayana C. Rodriguez:			5,048.00
0581311	Aaliyah J. Abrams	V0114571	09/18/24	STRF	student refunds	09/19/24	E0001829	6,595.90
					Total for Payee Aaliyah J. Abrams:			6,595.90
0581497	Kennedy A. Newton	V0115108	09/18/24	STRF	student refunds	09/19/24	0177854	5,200.00
					Total for Payee Kennedy A. Newton:			5,200.00
0582515	Jordan G. Ferguson	V0114778	09/18/24	STRF	student refunds	09/19/24	0177669	5,516.00
					Total for Payee Jordan G. Ferguson:			5,516.00
0584010	William S. Machacek	V0115006	09/18/24	STRF	student refunds	09/19/24	E0002027	6,075.00
					Total for Payee William S. Machacek:			6,075.00
0587545	Adasha R. Simmons	V0115292	09/18/24	STRF	student refunds	09/19/24	E0002175	5,694.17
					Total for Payee Adasha R. Simmons:			5,694.17
0587763	Heather N. Crossland	V0114709	09/18/24	STRF	student refunds	09/19/24	E0001899	5,413.75
					Total for Payee Heather N. Crossland:			5,413.75
					Total for Bank Code GO General Operating:			1,088,736.32

08:57 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 09/01/24 AND ENDING: 09/30/24  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	=====
							1,088,736.32

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	844,626.49	0.00
	99-00000-10011	General : General Account	0.00	844,626.49
			844,626.49	844,626.49
STRF	11-00000-20901	General : Other Payable	244,109.83	0.00
	99-00000-18011	General : Due from E & G	244,109.83	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	244,109.83
	99-00000-10011	General : General Account	0.00	244,109.83
			488,219.66	488,219.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	30	\$676,099.02
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	37	\$412,637.30
Total Disbursements for Bank Code GO	67	\$1,088,736.32