

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0123979	09/10/25	AP	Accounts Payable	09/11/25	E0004947	18,322.22
0300008	SHI Government Solutions Inc	V0124000	09/11/25	AP	Accounts Payable	09/11/25	E0004947	26,360.14
0300008	SHI Government Solutions Inc	V0124226	09/12/25	AP	Accounts Payable	09/16/25	E0005093	6,598.29
0300008	SHI Government Solutions Inc	V0124233	09/12/25	AP	Accounts Payable	09/16/25	E0005093	90,833.03
0300008	SHI Government Solutions Inc	V0124436	09/24/25	AP	Accounts Payable	09/25/25	E0005153	9,955.00
Total for Payee SHI Government Solutions Inc:								152,068.68
0300091	TASB Risk Management Fund	V0123916	09/05/25	AP	Accounts Payable	09/05/25	E0004923	21,301.00
Total for Payee TASB Risk Management Fund:								21,301.00
0300300	Harris County Department of Ed	V0123989	09/10/25	AP	Accounts Payable	09/16/25	0181665	7,000.00
Total for Payee Harris County Department of Ed:								7,000.00
0300445	City of Galveston	V0124533	09/29/25	AP	Accounts Payable	09/29/25	0181792	17,094.73
Total for Payee City of Galveston:								17,094.73
0300467	CDW Government Inc	V0124286	09/16/25	AP	Accounts Payable	09/16/25	E0005087	6,135.78
Total for Payee CDW Government Inc:								6,135.78
0334772	EBSCO Publishing	V0123993	09/10/25	AP	Accounts Payable	09/11/25	E0004942	30,401.00
Total for Payee EBSCO Publishing:								30,401.00
0450774	State Comptroller	V0124328	09/17/25	AP	Accounts Payable	09/23/25	0181756	23,360.76
Total for Payee State Comptroller:								23,360.76
0458393	Lagniappe Dining Service	V0123905	09/04/25	AP	Accounts Payable	09/09/25	0181547	11,124.04
0458393	Lagniappe Dining Service	V0124234	09/12/25	AP	Accounts Payable	09/18/25	0181706	14,103.18
0458393	Lagniappe Dining Service	V0124371	09/22/25	AP	Accounts Payable	09/25/25	0181776	14,103.18
Total for Payee Lagniappe Dining Service:								39,330.40
0491537	Economic Modeling, Llc	V0124492	09/24/25	AP	Accounts Payable	09/25/25	E0005149	13,000.00
Total for Payee Economic Modeling, Llc:								13,000.00
0531789	Elsevier, Inc	V0124338	09/18/25	AP	Accounts Payable	09/18/25	E0005108	38,490.59
0531789	Elsevier, Inc	V0124339	09/18/25	AP	Accounts Payable	09/18/25	E0005108	5,950.00
Total for Payee Elsevier, Inc:								44,440.59
0550381	Turnitin, LLC	V0124353	09/19/25	AP	Accounts Payable	09/25/25	0181782	13,786.19
Total for Payee Turnitin, LLC:								13,786.19

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0552187	Ferrilli	V0124434	09/24/25	AP	Accounts Payable	09/25/25	E0005150	26,500.00
Total for Payee Ferrilli:								26,500.00
0557426	Springshare, LLC	V0123922	09/08/25	AP	Accounts Payable	09/09/25	E0004938	9,454.00
Total for Payee Springshare, LLC:								9,454.00
0562270	Clover Learning, Inc	V0123366	09/02/25	AP	Accounts Payable	09/25/25	0181771	6,720.00
Total for Payee Clover Learning, Inc:								6,720.00
0562656	American Mechanical Services	V0124383	09/22/25	AP	Accounts Payable	09/23/25	0181737	6,685.72
0562656	American Mechanical Services	V0124426	09/23/25	AP	Accounts Payable	09/25/25	0181768	7,368.33
Total for Payee American Mechanical Services:								14,054.05
0576588	Active Internet Technologies	V0123920	09/05/25	AP	Accounts Payable	09/09/25	E0004924	9,789.00
Total for Payee Active Internet Technologies:								9,789.00
0589625	Bibliu Campus Bookstore	V0124296	09/16/25	AP	Accounts Payable	09/16/25	E0005090	19,393.19
0589625	Bibliu Campus Bookstore	V0123996	09/10/25	AP	Accounts Payable	09/17/25	E0005096	130,908.14
0589625	Bibliu Campus Bookstore	V0124502	09/25/25	AP	Accounts Payable	09/30/25	E0005227	112,435.00
Total for Payee Bibliu Campus Bookstore:								262,736.33
0591694	Texas Arc Welding Supply	V0124432	09/23/25	AP	Accounts Payable	09/25/25	0181781	9,914.95
Total for Payee Texas Arc Welding Supply:								9,914.95
0593353	AllTex Welding Supply	V0124547	09/30/25	AP	Accounts Payable	09/30/25	0181842	7,389.94
Total for Payee AllTex Welding Supply:								7,389.94
Total for Bank Code 60 General Operating:								714,477.40
Grand Total:								714,477.40

AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	714,477.40	0.00
	99-00000-10011	General : General Account	0.00	714,477.40
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			714,477.40	714,477.40

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	12	\$138,651.02
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	17	\$575,826.38
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Total Disbursements for Bank Code G0	29	\$714,477.40