

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|--------------------------------|-------------------|-----------------|------------|------------------|---------------|-------------|---------------|
| 0000002 | Galveston College | V0098589 | 09/30/22 | AP | Accounts Payable | 10/04/22 | 0167269 | 5,386.60 |
| Total for Payee Galveston College: | | | | | | | | 5,386.60 |
| 0000007 | THECB | V0097253 | 09/02/22 | AP | Accounts Payable | 09/07/22 | E0000043 | 17,500.00 |
| 0000007 | THECB | V0097502 | 09/19/22 | AP | Accounts Payable | 09/20/22 | E0000050 | 68,571.20 |
| Total for Payee THECB: | | | | | | | | 86,071.20 |
| 0300008 | SHI Government Solutions Inc | V0098523 | 09/29/22 | AP | Accounts Payable | 09/29/22 | 0167179 | 9,555.56 |
| Total for Payee SHI Government Solutions Inc: | | | | | | | | 9,555.56 |
| 0300013 | Solid Border | V0097448 | 09/15/22 | AP | Accounts Payable | 09/16/22 | 0166301 | 14,396.25 |
| Total for Payee Solid Border: | | | | | | | | 14,396.25 |
| 0300091 | TASB Risk Management Fund | V0097272 | 09/07/22 | AP | Accounts Payable | 09/07/22 | 0166186 | 24,700.00 |
| Total for Payee TASB Risk Management Fund: | | | | | | | | 24,700.00 |
| 0300104 | UT Austin OTS | V0097339 | 09/08/22 | AP | Accounts Payable | 09/09/22 | 0166215 | 11,200.00 |
| Total for Payee UT Austin OTS: | | | | | | | | 11,200.00 |
| 0300300 | Harris County Department of Ed | V0097545 | 09/20/22 | AP | Accounts Payable | 09/20/22 | 0166320 | 6,750.00 |
| Total for Payee Harris County Department of Ed: | | | | | | | | 6,750.00 |
| 0300355 | Galveston College Foundation | V0097413 | 09/14/22 | AP | Accounts Payable | 09/16/22 | 0166291 | 6,045.00 |
| Total for Payee Galveston College Foundation: | | | | | | | | 6,045.00 |
| 0300407 | Texas Book Company | V0097457 | 09/15/22 | AP | Accounts Payable | 09/16/22 | 0166302 | 10,280.83 |
| 0300407 | Texas Book Company | V0097603 | 09/22/22 | AP | Accounts Payable | 09/27/22 | 0167156 | 303,243.80 |

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|--------------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0458393 | Lagniappe Dining Service | V0097273 | 09/07/22 | AP | Accounts Payable | 09/07/22 | 0166184 | 7,660.44 |
| 0458393 | Lagniappe Dining Service | V0097264 | 09/06/22 | AP | Accounts Payable | 09/09/22 | 0166213 | 12,933.48 |
| 0458393 | Lagniappe Dining Service | V0097356 | 09/09/22 | AP | Accounts Payable | 09/20/22 | 0166325 | 10,213.92 |
| 0458393 | Lagniappe Dining Service | V0097520 | 09/19/22 | AP | Accounts Payable | 09/22/22 | 0166368 | 12,767.40 |
| 0458393 | Lagniappe Dining Service | V0098384 | 09/23/22 | AP | Accounts Payable | 09/27/22 | 0167147 | 12,767.40 |
| 0458393 | Lagniappe Dining Service | V0098540 | 09/30/22 | AP | Accounts Payable | 10/04/22 | 0167275 | 12,975.00 |
| Total for Payee Lagniappe Dining Service: | | | | | | | | 69,317.64 |
| 0522416 | Digital River Education Servic | V0097526 | 09/19/22 | AP | Accounts Payable | 09/20/22 | 0166316 | 11,865.00 |
| Total for Payee Digital River Education Services: | | | | | | | | 11,865.00 |
| 0525540 | ATI Allied Health | V0098389 | 09/26/22 | AP | Accounts Payable | 09/27/22 | 0167137 | 5,980.00 |
| 0525540 | ATI Allied Health | V0098392 | 09/26/22 | AP | Accounts Payable | 09/27/22 | 0167137 | 15,080.00 |
| 0525540 | ATI Allied Health | V0098393 | 09/26/22 | AP | Accounts Payable | 09/27/22 | 0167137 | 5,310.00 |
| Total for Payee ATI Allied Health: | | | | | | | | 26,370.00 |
| 0530728 | Lincoln Electric | V0097381 | 09/13/22 | AP | Accounts Payable | 09/13/22 | 0166231 | 21,010.18 |
| Total for Payee Lincoln Electric: | | | | | | | | 21,010.18 |
| 0550381 | Turnitin, LLC | V0097507 | 09/19/22 | AP | Accounts Payable | 09/29/22 | 0167184 | 9,291.00 |
| Total for Payee Turnitin, LLC: | | | | | | | | 9,291.00 |
| 0551138 | Ntirety | V0098390 | 09/26/22 | AP | Accounts Payable | 09/27/22 | 0167150 | 16,839.24 |
| Total for Payee Ntirety: | | | | | | | | 16,839.24 |
| 0569749 | Texas Sports Radio Network | V0098438 | 09/28/22 | AP | Accounts Payable | 09/29/22 | 0167183 | 5,000.00 |
| Total for Payee Texas Sports Radio Network: | | | | | | | | 5,000.00 |
| Total for Bank Code GO General Operating: | | | | | | | | 777,113.23 |
| Grand Total: | | | | | | | | 777,113.23 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 777,113.23 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 777,113.23 |
| | | | 777,113.23 | 777,113.23 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 26 | \$691,042.03 |
| E-Payment Disbursements for Bank Code GO | 0 | \$0.00 |
| E-Check Disbursements for Bank Code GO | 2 | \$86,071.20 |
| Total Disbursements for Bank Code GO | 28 | \$777,113.23 |