

| PAYEE   | NAME                           | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION   | CHECK DATE | CHECK NO | PAY AMOUNT |
|---------|--------------------------------|----------------|--------------|---------|---|------------|----------|------------|
| 0300091 | TASB Risk Management Fund      | V0087263       | 09/17/21     | AP      | Accounts Payable                                    | 09/17/21   | 0158320  | 26,000.00  |
|         |                                |                |              |         | Total for Payee TASB Risk Management Fund:          |            |          | 26,000.00  |
| 0300104 | UT Austin OTS                  | V0087215       | 09/10/21     | AP      | Accounts Payable                                    | 09/10/21   | 0158268  | 11,200.00  |
|         |                                |                |              |         | Total for Payee UT Austin OTS:                      |            |          | 11,200.00  |
| 0300272 | Island Fire & Safety Equipment | V0088008       | 09/23/21     | AP      | Accounts Payable                                    | 09/24/21   | 0159005  | 7,412.00   |
|         |                                |                |              |         | Total for Payee Island Fire & Safety Equipment:     |            |          | 7,412.00   |
| 0300300 | Harris County Department of Ed | V0087266       | 09/17/21     | AP      | Accounts Payable                                    | 09/17/21   | 0158309  | 6,750.00   |
|         |                                |                |              |         | Total for Payee Harris County Department of Ed:     |            |          | 6,750.00   |
| 0300407 | Texas Book Company             | V0088846       | 09/29/21     | AP      | Accounts Payable                                    | 09/29/21   | 0159872  | 257,205.24 |
|         |                                |                |              |         | Total for Payee Texas Book Company:                 |            |          | 257,205.24 |
| 0334605 | Blackboard Inc.                | V0087997       | 09/23/21     | AP      | Accounts Payable                                    | 09/24/21   | 0159026  | 8,144.02   |
|         |                                |                |              |         | Total for Payee Blackboard Inc.:                    |            |          | 8,144.02   |
| 0449072 | EMSI                           | V0087132       | 09/07/21     | AP      | Accounts Payable                                    | 09/07/21   | 0158215  | 13,000.00  |
|         |                                |                |              |         | Total for Payee EMSI:                               |            |          | 13,000.00  |
| 0458393 | Lagniappe Dining Service       | V0087204       | 09/09/21     | AP      | Accounts Payable                                    | 09/09/21   | 0158253  | 10,755.90  |
| 0458393 | Lagniappe Dining Service       | V0087265       | 09/17/21     | AP      | Accounts Payable                                    | 09/17/21   | 0158313  | 8,680.20   |
| 0458393 | Lagniappe Dining Service       | V0087296       | 09/21/21     | AP      | Accounts Payable                                    | 09/21/21   | 0158339  | 10,755.90  |
| 0458393 | Lagniappe Dining Service       | V0088856       | 09/29/21     | AP      | Accounts Payable                                    | 09/29/21   | 0159818  | 10,623.81  |
|         |                                |                |              |         | Total for Payee Lagniappe Dining Service:           |            |          | 40,815.81  |
| 0519065 | RICOH USA, INC.                | V0087949       | 09/21/21     | AP      | Accounts Payable                                    | 09/21/21   | 0158343  | 6,327.75   |
|         |                                |                |              |         | Total for Payee RICOH USA, INC.:                    |            |          | 6,327.75   |
| 0520985 | Brinkmann Quality Roofing Serv | V0088825       | 09/28/21     | AP      | Accounts Payable                                    | 09/29/21   | 0159785  | 7,671.00   |
|         |                                |                |              |         | Total for Payee Brinkmann Quality Roofing Services: |            |          | 7,671.00   |
| 0532612 | DataVox                        | V0087295       | 09/20/21     | AP      | Accounts Payable                                    | 09/21/21   | 0158334  | 8,032.02   |
| 0532612 | DataVox                        | V0087970       | 09/23/21     | AP      | Accounts Payable                                    | 09/24/21   | 0158998  | 56,668.17  |
|         |                                |                |              |         | Total for Payee DataVox:                            |            |          | 64,700.19  |
| 0551081 | South Land Title, LLC          | V0087211       | 09/09/21     | AP      | Accounts Payable                                    | 09/09/21   | 0158254  | 335,863.65 |
|         |                                |                |              |         | Total for Payee South Land Title, LLC:              |            |          | 335,863.65 |

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|---|--------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0554093                                   | Ellucian                 | V0088976       | 09/30/21     | AP      | Accounts Payable | 09/30/21   | 0159894  | 50,585.00  |
| Total for Payee Ellucian:                 |                          |                |              |         |                  |            |          | 50,585.00  |
| 0561941                                   | Automation Dynamics, Inc | V0087219       | 09/10/21     | AP      | Accounts Payable | 09/10/21   | 0158256  | 5,000.00   |
| Total for Payee Automation Dynamics, Inc: |                          |                |              |         |                  |            |          | 5,000.00   |
| 0567118                                   | Humble Sign Company      | V0087239       | 09/15/21     | AP      | Accounts Payable | 09/16/21   | 0158288  | 5,584.24   |
| Total for Payee Humble Sign Company:      |                          |                |              |         |                  |            |          | 5,584.24   |
| 0567262                                   | AwardSpring              | V0088978       | 09/30/21     | AP      | Accounts Payable | 09/30/21   | 0159890  | 22,500.00  |
| Total for Payee AwardSpring:              |                          |                |              |         |                  |            |          | 22,500.00  |
| 0567341                                   | AMI Network              | V0087941       | 09/21/21     | AP      | Accounts Payable | 09/21/21   | 0158329  | 6,500.00   |
| Total for Payee AMI Network:              |                          |                |              |         |                  |            |          | 6,500.00   |
| Total for Bank Code GO General Operating: |                          |                |              |         |                  |            |          | 875,258.90 |
| Grand Total:                              |                          |                |              |         |                  |            |          | 875,258.90 |

| AP Type | Account Number | Description               | Debit      | Credit     |
|---------|----------------|---------------------------|------------|------------|
| AP      | 99-00000-20001 | General : Vendors Payable | 875,258.90 | 0.00       |
|         | 99-00000-10011 | General : General Account | 0.00       | 875,258.90 |
|         |                |                           | 875,258.90 | 875,258.90 |

|  | Disbursements | Amount       |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO      | 21            | \$875,258.90 |
| E-Payment Disbursements for Bank Code GO | 0             | \$0.00       |
| E-Check Disbursements for Bank Code GO   | 0             | \$0.00       |
| Total Disbursements for Bank Code GO     | 21            | \$875,258.90 |