

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|--------------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0000007 | THECB | V0106906 | 09/20/23 | AP | Accounts Payable | 09/26/23 | E0000554 | 22,362.34 |
| Total for Payee THECB: | | | | | | | | 22,362.34 |
| 0300008 | SHI Government Solutions Inc | V0105996 | 09/12/23 | AP | Accounts Payable | 09/12/23 | E0000495 | 22,504.73 |
| 0300008 | SHI Government Solutions Inc | V0106055 | 09/18/23 | AP | Accounts Payable | 09/19/23 | E0000511 | 90,821.03 |
| Total for Payee SHI Government Solutions Inc: | | | | | | | | 113,325.76 |
| 0300013 | Solid Border | V0105887 | 09/07/23 | AP | Accounts Payable | 09/08/23 | 0172161 | 27,519.25 |
| Total for Payee Solid Border: | | | | | | | | 27,519.25 |
| 0300053 | TACC | V0105848 | 09/06/23 | AP | Accounts Payable | 09/07/23 | 0172151 | 11,587.00 |
| Total for Payee TACC: | | | | | | | | 11,587.00 |
| 0300091 | TASB Risk Management Fund | V0105853 | 09/06/23 | AP | Accounts Payable | 09/21/23 | E0000544 | 24,700.00 |
| Total for Payee TASB Risk Management Fund: | | | | | | | | 24,700.00 |
| 0300125 | ATI | V0106086 | 09/19/23 | AP | Accounts Payable | 09/19/23 | E0000507 | 15,806.25 |
| 0300125 | ATI | V0106090 | 09/19/23 | AP | Accounts Payable | 09/19/23 | E0000507 | 16,860.00 |
| Total for Payee ATI: | | | | | | | | 32,666.25 |
| 0300300 | Harris County Department of Ed | V0106045 | 09/15/23 | AP | Accounts Payable | 09/19/23 | 0172269 | 6,750.00 |
| Total for Payee Harris County Department of Ed: | | | | | | | | 6,750.00 |
| 0300407 | Texas Book Company | V0106064 | 09/18/23 | AP | Accounts Payable | 09/19/23 | 0172282 | 16,101.15 |
| 0300407 | Texas Book Company | V0106091 | 09/19/23 | AP | Accounts Payable | 09/21/23 | 0173051 | 64,109.00 |
| 0300407 | Texas Book Company | V0107146 | 09/28/23 | AP | Accounts Payable | 10/03/23 | 0173250 | 260,778.46 |
| Total for Payee Texas Book Company: | | | | | | | | 340,988.61 |
| 0334772 | EBSCO Publishing | V0106117 | 09/20/23 | AP | Accounts Payable | 09/21/23 | 0173033 | 11,764.00 |
| Total for Payee EBSCO Publishing: | | | | | | | | 11,764.00 |
| 0458393 | Lagniappe Dining Service | V0105727 | 09/01/23 | AP | Accounts Payable | 08/31/23 | 0172066 | 7,250.85 |
| 0458393 | Lagniappe Dining Service | V0105877 | 09/07/23 | AP | Accounts Payable | 09/08/23 | 0172159 | 13,338.88 |
| 0458393 | Lagniappe Dining Service | V0106014 | 09/13/23 | AP | Accounts Payable | 09/14/23 | 0172243 | 10,093.29 |
| 0458393 | Lagniappe Dining Service | V0106069 | 09/19/23 | AP | Accounts Payable | 09/21/23 | 0173039 | 12,922.04 |
| 0458393 | Lagniappe Dining Service | V0107099 | 09/28/23 | AP | Accounts Payable | 10/03/23 | 0173236 | 12,922.04 |
| Total for Payee Lagniappe Dining Service: | | | | | | | | 56,527.10 |
| 0458846 | Stryker Sales Corp. | V0107090 | 09/28/23 | AP | Accounts Payable | 09/28/23 | 0173207 | 47,905.50 |
| Total for Payee Stryker Sales Corp.: | | | | | | | | 47,905.50 |

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| 0522416 | Digital River Education Servic | V0105995 | 09/12/23 | AP | Accounts Payable | 09/12/23 | 0172185 | 13,210.00 |
| | | | | | Total for Payee Digital River Education Services: | | | 13,210.00 |
| 0530337 | Hill-Rom | V0106084 | 09/19/23 | AP | Accounts Payable | 09/19/23 | 0172270 | 6,786.12 |
| | | | | | Total for Payee Hill-Rom: | | | 6,786.12 |
| 0532612 | DataVox | V0107041 | 09/26/23 | AP | Accounts Payable | 09/26/23 | E0000547 | 8,812.32 |
| | | | | | Total for Payee DataVox: | | | 8,812.32 |
| 0542580 | ZOHO Corp | V0105947 | 09/12/23 | AP | Accounts Payable | 09/12/23 | E0000497 | 13,276.80 |
| | | | | | Total for Payee ZOHO Corp: | | | 13,276.80 |
| 0550549 | Meltwater News Us Inc | V0105898 | 09/08/23 | AP | Accounts Payable | 09/08/23 | E0000488 | 5,000.00 |
| | | | | | Total for Payee Meltwater News Us Inc: | | | 5,000.00 |
| 0552187 | Ferrilli | V0105901 | 09/08/23 | AP | Accounts Payable | 09/08/23 | E0000486 | 26,500.00 |
| | | | | | Total for Payee Ferrilli: | | | 26,500.00 |
| 0554093 | Ellucian | V0105845 | 09/05/23 | AP | Accounts Payable | 09/06/23 | E0000480 | 31,917.00 |
| 0554093 | Ellucian | V0105846 | 09/05/23 | AP | Accounts Payable | 09/06/23 | E0000480 | 33,120.00 |
| 0554093 | Ellucian | V0105924 | 09/11/23 | AP | Accounts Payable | 09/14/23 | E0000501 | 50,585.00 |
| | | | | | Total for Payee Ellucian: | | | 115,622.00 |
| 0556357 | R&R Gas and Equipment, Inc | V0106042 | 09/14/23 | AP | Accounts Payable | 09/14/23 | 0172246 | 6,904.44 |
| | | | | | Total for Payee R&R Gas and Equipment, Inc: | | | 6,904.44 |
| 0557426 | Springshare, LLC | V0105836 | 09/05/23 | AP | Accounts Payable | 09/06/23 | E0000481 | 8,825.00 |
| | | | | | Total for Payee Springshare, LLC: | | | 8,825.00 |
| 0561941 | Automation Dynamics, Inc | V0105835 | 09/04/23 | AP | Accounts Payable | 09/06/23 | 0172120 | 5,000.00 |
| | | | | | Total for Payee Automation Dynamics, Inc: | | | 5,000.00 |
| 0562270 | Clover Learning, Inc | V0106962 | 09/21/23 | AP | Accounts Payable | 09/26/23 | 0173110 | 6,000.00 |
| | | | | | Total for Payee Clover Learning, Inc: | | | 6,000.00 |
| 0568367 | NC3 | V0105855 | 09/06/23 | AP | Accounts Payable | 09/06/23 | 0172129 | 5,000.00 |
| | | | | | Total for Payee NC3: | | | 5,000.00 |

16:20 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/23 AND ENDING: 09/30/23
Check Disbursements

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|-----------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0575203 | Supertech | V0105894 | 09/08/23 | AP | Accounts Payable | 09/08/23 | 0172163 | 43,335.00 |
| Total for Payee Supertech: | | | | | | | | 43,335.00 |
| 0581720 | Skillsets | V0106098 | 09/20/23 | AP | Accounts Payable | 09/21/23 | E0000543 | 5,995.00 |
| Total for Payee Skillsets: | | | | | | | | 5,995.00 |
| Total for Bank Code GO General Operating: | | | | | | | | 966,362.49 |
| Grand Total: | | | | | | | | 966,362.49 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 966,362.49 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 966,362.49 |
| | | | 966,362.49 | 966,362.49 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 20 | \$589,277.02 |
| E-Payment Disbursements for Bank Code GO | 0 | \$0.00 |
| E-Check Disbursements for Bank Code GO | 15 | \$377,085.47 |
| Total Disbursements for Bank Code GO | 35 | \$966,362.49 |