

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