

| PAYEE  | NAME                           | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION      | CHECK DATE | CHECK NO | PAY AMOUNT |
|--|--------------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0300021  | Airgas Southwest Inc           | V0043533       | 11/12/15     | AP      | Accounts Payable | 11/17/15   | 0121078  | 5,942.60   |
| Total for Payee Airgas Southwest Inc:                |                                |                |              |         |                  |            |          | 5,942.60   |
| 0300033  | Dell Marketing LP              | V0043746       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121250  | 11,203.07  |
| 0300033  | Dell Marketing LP              | V0043747       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121250  | 12,932.83  |
| Total for Payee Dell Marketing LP:                   |                                |                |              |         |                  |            |          | 24,135.90  |
| 0300067  | Edward Don and Company         | V0043586       | 11/16/15     | AP      | Accounts Payable | 11/17/15   | 0121107  | 8,030.90   |
| Total for Payee Edward Don and Company:              |                                |                |              |         |                  |            |          | 8,030.90   |
| 0300091  | TASB Risk Management Fund      | V0043326       | 11/05/15     | AP      | Accounts Payable | 11/05/15   | 0120840  | 10,799.25  |
| Total for Payee TASB Risk Management Fund:           |                                |                |              |         |                  |            |          | 10,799.25  |
| 0300146  | Ramona Munsell & Associates Co | V0043544       | 11/12/15     | AP      | Accounts Payable | 11/12/15   | 0121041  | 51,152.00  |
| 0300146  | Ramona Munsell & Associates Co | V0043545       | 11/12/15     | AP      | Accounts Payable | 11/12/15   | 0121041  | 60,590.00  |
| Total for Payee Ramona Munsell & Associates Consult: |                                |                |              |         |                  |            |          | 111,742.00 |
| 0300445  | City of Galveston              | V0043421       | 11/10/15     | AP      | Accounts Payable | 11/17/15   | 0121097  | 13,611.55  |
| Total for Payee City of Galveston:                   |                                |                |              |         |                  |            |          | 13,611.55  |
| 0334594  | Total Safety                   | V0043767       | 11/30/15     | AP      | Accounts Payable | 11/30/15   | 0121287  | 6,475.00   |
| Total for Payee Total Safety:                        |                                |                |              |         |                  |            |          | 6,475.00   |
| 0334606  | GCAD                           | V0043713       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121257  | 22,393.35  |
| Total for Payee GCAD:                                |                                |                |              |         |                  |            |          | 22,393.35  |
| 0334801  | Card Service Center            | V0043626       | 11/17/15     | AP      | Accounts Payable | 11/17/15   | 0121095  | 5,409.68   |
| Total for Payee Card Service Center:                 |                                |                |              |         |                  |            |          | 5,409.68   |
| 0450881  | Eduserve International         | V0043621       | 11/16/15     | AP      | Accounts Payable | 11/17/15   | 0121106  | 8,507.00   |
| 0450881  | Eduserve International         | V0043622       | 11/16/15     | AP      | Accounts Payable | 11/17/15   | 0121105  | 19,000.00  |
| Total for Payee Eduserve International:              |                                |                |              |         |                  |            |          | 27,507.00  |
| 0471023  | Gexa Energy                    | V0043419       | 11/10/15     | AP      | Accounts Payable | 11/17/15   | 0121115  | 22,453.02  |
| 0471023  | Gexa Energy                    | V0043420       | 11/10/15     | AP      | Accounts Payable | 11/17/15   | 0121114  | 19,000.00  |
| 0471023  | Gexa Energy                    | V0043714       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121259  | 20,000.00  |
| 0471023  | Gexa Energy                    | V0043715       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121260  | 19,553.91  |
| Total for Payee Gexa Energy:                         |                                |                |              |         |                  |            |          | 81,006.93  |

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| 0520985   | Brinkmann Quality Roofing Serv | V0043753       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121242  | 7,812.00   |
| Total for Payee Brinkmann Quality Roofing Services: |                                |                |              |         |                  |            |          | 7,812.00   |
| 0522416   | Digital River Education Servic | V0043594       | 11/16/15     | AP      | Accounts Payable | 11/17/15   | 0121104  | 7,644.00   |
| Total for Payee Digital River Education Services:   |                                |                |              |         |                  |            |          | 7,644.00   |
| 0523361   | Carr,Riggs & Ingram LLC        | V0043712       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121246  | 17,000.00  |
| Total for Payee Carr,Riggs & Ingram LLC:            |                                |                |              |         |                  |            |          | 17,000.00  |
| 0527998   | Zogotech                       | V0043301       | 11/03/15     | AP      | Accounts Payable | 11/05/15   | 0120847  | 20,000.00  |
| 0527998   | Zogotech                       | V0043302       | 11/03/15     | AP      | Accounts Payable | 11/05/15   | 0120847  | 17,796.40  |
| Total for Payee Zogotech:                           |                                |                |              |         |                  |            |          | 37,796.40  |
| 0531789   | Elsevier, Inc                  | V0043735       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121252  | 5,019.90   |
| 0531789   | Elsevier, Inc                  | V0043736       | 11/24/15     | AP      | Accounts Payable | 11/24/15   | 0121252  | 5,019.90   |
| Total for Payee Elsevier, Inc:                      |                                |                |              |         |                  |            |          | 10,039.80  |
| 0533110   | Logicalis                      | V0043296       | 11/03/15     | AP      | Accounts Payable | 11/05/15   | 0120821  | 5,582.12   |
| Total for Payee Logicalis:                          |                                |                |              |         |                  |            |          | 5,582.12   |
| 0533641   | Rice & Gardner Consultants, In | V0043522       | 11/11/15     | AP      | Accounts Payable | 11/17/15   | 0121139  | 10,414.00  |
| Total for Payee Rice & Gardner Consultants, Inc:    |                                |                |              |         |                  |            |          | 10,414.00  |
| 0522431   | Morgan T. Wright               | V0043693       | 11/23/15     | STRF    | student refunds  | 11/23/15   | 0121235  | 6,203.00   |
| Total for Payee Morgan T. Wright:                   |                                |                |              |         |                  |            |          | 6,203.00   |
| 0532103   | Pamela M. Moffett              | V0043571       | 11/12/15     | STRF    | student refunds  | 11/13/15   | 0121060  | 6,613.00   |
| Total for Payee Pamela M. Moffett:                  |                                |                |              |         |                  |            |          | 6,613.00   |
| Total for Bank Code GO General Operating:           |                                |                |              |         |                  |            |          | 426,158.48 |
| Grand Total:  |                                |                |              |         |                  |            |          | 426,158.48 |

| AP Type | Account Number | Description                  | Debit      | Credit     |
|---------|----------------|------------------------------|------------|------------|
| AP      | 99-00000-20001 | General : Vendors Payable    | 413,342.48 | 0.00       |
|         | 99-00000-10011 | General : General Account    | 0.00       | 413,342.48 |
|         |                |                              | 413,342.48 | 413,342.48 |
| STRF    | 11-00000-20901 | General : Other Payable      | 12,816.00  | 0.00       |
|         | 99-00000-18011 | General : Due from E & G     | 12,816.00  | 0.00       |
|         | 11-00000-18099 | General : Due from Cash Fund | 0.00       | 12,816.00  |
|         | 99-00000-10011 | General : General Account    | 0.00       | 12,816.00  |
|         |                |                              | 25,632.00  | 25,632.00  |

|  | Disbursements | Amount       |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO      | 28            | \$426,158.48 |
| 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     | 28            | \$426,158.48 |