

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0041778	09/08/15	AP	Accounts Payable	09/08/15	0119499	31,426.00
					Total for Payee TASB Risk Management Fund:			31,426.00
0450881	Eduserve International	V0041985	09/23/15	AP	Accounts Payable	09/25/15	0119645	24,000.00
					Total for Payee Eduserve International:			24,000.00
0465574	Blackboard Inc.	V0042616	09/30/15	AP	Accounts Payable	10/01/15	0120275	7,678.00
					Total for Payee Blackboard Inc.:			7,678.00
0522348	Blackbaud	V0041745	09/03/15	AP	Accounts Payable	09/03/15	0119469	5,505.60
					Total for Payee Blackbaud:			5,505.60
0522402	Ellucian Inc.	V0041776	09/08/15	AP	Accounts Payable	09/08/15	0119495	92,612.00
0522402	Ellucian Inc.	V0041777	09/08/15	AP	Accounts Payable	09/08/15	0119495	35,519.00
					Total for Payee Ellucian Inc.:			128,131.00
0531789	Elsevier, Inc	V0042017	09/29/15	AP	Accounts Payable	10/01/15	0120284	9,967.44
					Total for Payee Elsevier, Inc:			9,967.44
0133038	Lydia A. Alcala-Garcia	V0042052	09/30/15	STRF	student refunds	09/30/15	0119688	5,297.01
					Total for Payee Lydia A. Alcala-Garcia:			5,297.01
0142686	Kelly D. Patterson	V0042060	09/30/15	STRF	student refunds	09/30/15	0119730	5,171.00
					Total for Payee Kelly D. Patterson:			5,171.00
0146158	Guadalupe A. Avalos	V0042062	09/30/15	STRF	student refunds	09/30/15	0119697	5,067.95
					Total for Payee Guadalupe A. Avalos:			5,067.95
0236045	Anhquoc J. Nguyen	V0042137	09/30/15	STRF	student refunds	09/30/15	0119792	5,120.00
					Total for Payee Anhquoc J. Nguyen:			5,120.00
0452646	Ms. Joanna M. Peralez	V0042200	09/30/15	STRF	student refunds	09/30/15	0119861	5,014.83
					Total for Payee Ms. Joanna M. Peralez:			5,014.83

0455617 Steven Flores	V0042205	09/30/15 STRF student refunds	09/30/15	0119833	6,370.00

				Total for Payee Steven Flores:	6,370.00
0459445 Brittany M. Hulsey	V0042223	09/30/15 STRF student refunds	09/30/15	0119852	5,194.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Brittany M. Hulsey:		5,194.00
0464410	Jennifer L. Vickery	V0042234	09/30/15	STRF	student refunds	09/30/15	0119944	5,565.00
					Total for Payee	Jennifer L. Vickery:		5,565.00
0490498	Melissa M. Boyd	V0042290	09/30/15	STRF	student refunds	09/30/15	0119893	5,194.00
					Total for Payee	Melissa M. Boyd:		5,194.00
0517885	Tania I. Gonzalez	V0042310	09/30/15	STRF	student refunds	09/30/15	0119970	6,337.20
					Total for Payee	Tania I. Gonzalez:		6,337.20
0523615	Tina R. Lovell	V0042376	09/30/15	STRF	student refunds	09/30/15	0120047	5,414.61
					Total for Payee	Tina R. Lovell:		5,414.61
0524816	Colin M. Baker	V0042399	09/30/15	STRF	student refunds	09/30/15	0120016	5,448.00
					Total for Payee	Colin M. Baker:		5,448.00
0526639	Jonathan S. Bourgeois	V0042431	09/30/15	STRF	student refunds	09/30/15	0120085	5,253.00
					Total for Payee	Jonathan S. Bourgeois:		5,253.00
0527277	Cheryl Russell	V0042456	09/30/15	STRF	student refunds	09/30/15	0120129	5,599.00
					Total for Payee	Cheryl Russell:		5,599.00
0527370	Alexis M. Logsdon	V0042459	09/30/15	STRF	student refunds	09/30/15	0120107	5,152.71
					Total for Payee	Alexis M. Logsdon:		5,152.71
0529509	Melinda R. Aguilera	V0042506	09/30/15	STRF	student refunds	09/30/15	0120143	5,359.75
					Total for Payee	Melinda R. Aguilera:		5,359.75
0530966	Earl W. Hulse	V0042549	09/30/15	STRF	student refunds	09/30/15	0120177	5,742.50
					Total for Payee	Earl W. Hulse:		5,742.50
					Total for Bank Code GO General Operating:			299,008.60

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02 Nov 2015

08:57 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 09/01/15 AND ENDING: 09/30/15
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	299,008.60

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	206,708.04	0.00
	99-00000-10011	General : General Account	0.00	206,708.04
			206,708.04	206,708.04
STRF	11-00000-20901	General : Other Payable	92,300.56	0.00
	99-00000-18011	General : Due from E & G	92,300.56	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	92,300.56
	99-00000-10011	General : General Account	0.00	92,300.56
			184,601.12	184,601.12

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$299,008.60
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	24	\$299,008.60