

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300017	Marathon Fitness	V0049915	09/27/16	AP	Accounts Payable	09/27/16	0126340	5,630.50
					Total for Payee Marathon Fitness:			5,630.50
0300091	TASB Risk Management Fund	V0049025	09/08/16	AP	Accounts Payable	09/09/16	0125528	29,854.00
					Total for Payee TASB Risk Management Fund:			29,854.00
0300104	UT Austin OTS	V0049168	09/16/16	AP	Accounts Payable	09/16/16	0125622	6,106.56
					Total for Payee UT Austin OTS:			6,106.56
0300151	BMC Software, Inc	V0049224	09/21/16	AP	Accounts Payable	09/21/16	0125671	9,936.12
					Total for Payee BMC Software, Inc:			9,936.12
0300407	Texas Book Company	V0049119	09/07/16	AP	Accounts Payable	09/14/16	0125587	13,111.34
0300407	Texas Book Company	V0049121	09/07/16	AP	Accounts Payable	09/14/16	0125587	14,685.84
					Total for Payee Texas Book Company:			27,797.18
0334801	Card Service Center	V0049154	09/16/16	AP	Accounts Payable	09/16/16	0125604	7,182.69
					Total for Payee Card Service Center:			7,182.69
0334833	Lucas Construction Co. Inc.	V0049087	09/13/16	AP	Accounts Payable	09/13/16	0125567	33,219.60
					Total for Payee Lucas Construction Co. Inc.:			33,219.60
0465574	Blackboard Inc.	V0049135	09/15/16	AP	Accounts Payable	09/15/16	0125590	7,678.00
					Total for Payee Blackboard Inc.:			7,678.00
0518454	National Signs	V0049889	09/26/16	AP	Accounts Payable	09/26/16	0126314	24,050.00
					Total for Payee National Signs:			24,050.00
0519065	RICOH USA, INC.	V0049153	09/16/16	AP	Accounts Payable	09/16/16	0125618	10,068.60
					Total for Payee RICOH USA, INC.:			10,068.60
0522402	Ellucian Inc.	V0048983	09/06/16	AP	Accounts Payable	09/06/16	0125481	38,005.00
0522402	Ellucian Inc.	V0048984	09/06/16	AP	Accounts Payable	09/06/16	0125481	95,386.00
					Total for Payee Ellucian Inc.:			133,391.00
0527998	Zogotech	V0048985	09/06/16	AP	Accounts Payable	09/06/16	0125492	39,686.22
					Total for Payee Zogotech:			39,686.22

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531789	Elsevier, Inc	V0049021	09/08/16	AP	Accounts Payable	09/09/16	0125514	7,831.56
					Total for Payee Elsevier, Inc:			7,831.56
0533110	Logicalis	V0049206	09/20/16	AP	Accounts Payable	09/20/16	0125659	5,700.00
					Total for Payee Logicalis:			5,700.00
0538237	Southwest Precision Printers,	V0049972	09/30/16	AP	Accounts Payable	09/30/16	0126394	11,891.26
					Total for Payee Southwest Precision Printers, L.P.:			11,891.26
0538359	Examsoft Worldwide, Inc	V0049202	09/19/16	AP	Accounts Payable	09/19/16	0125634	9,230.00
					Total for Payee Examsoft Worldwide, Inc:			9,230.00
0131531	La'tonya R. Allen	V0049278	09/23/16	STRF	student refunds	09/23/16	0125690	5,164.67
					Total for Payee La'tonya R. Allen:			5,164.67
0215416	Ebony D. Spiller	V0049320	09/23/16	STRF	student refunds	09/23/16	0125944	5,496.69
					Total for Payee Ebony D. Spiller:			5,496.69
0220131	Candace P. Roy	V0049329	09/23/16	STRF	student refunds	09/23/16	0125912	5,620.00
					Total for Payee Candace P. Roy:			5,620.00
0226574	Gwynetheia V. Pope	V0049344	09/23/16	STRF	student refunds	09/23/16	0125892	5,957.39
					Total for Payee Gwynetheia V. Pope:			5,957.39
0243532	Darrica A. Clark	V0049403	09/23/16	STRF	student refunds	09/23/16	0125740	6,058.05
					Total for Payee Darrica A. Clark:			6,058.05
0243589	Meghan E. Cantwell	V0049404	09/23/16	STRF	student refunds	09/23/16	0125725	5,194.00
					Total for Payee Meghan E. Cantwell:			5,194.00
0452596	Ronald E. Barrie	V0049440	09/23/16	STRF	student refunds	09/23/16	0125704	5,636.00
					Total for Payee Ronald E. Barrie:			5,636.00
0466139	Laken D. Deberry	V0049466	09/23/16	STRF	student refunds	09/23/16	0125753	5,091.25
					Total for Payee Laken D. Deberry:			5,091.25
0516503	Taran N. Lankford	V0049503	09/23/16	STRF	student refunds	09/23/16	0125839	5,604.75
					Total for Payee Taran N. Lankford:			5,604.75

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0518660	Jasmine K. Guillory	V0049519	09/23/16	STRF	student refunds	09/23/16	0125793	5,850.00
					Total for Payee Jasmine K. Guillory:			5,850.00
0520195	Hallie N. Harrison	V0049535	09/23/16	STRF	student refunds	09/23/16	0125800	5,039.09
					Total for Payee Hallie N. Harrison:			5,039.09
0524515	Cynthia L. Parrish	V0049567	09/23/16	STRF	student refunds	09/23/16	0126176	6,038.00
					Total for Payee Cynthia L. Parrish:			6,038.00
0527622	Shenise F. Howington	V0049610	09/23/16	STRF	student refunds	09/23/16	0126103	5,243.07
					Total for Payee Shenise F. Howington:			5,243.07
0528526	Gema M. Nazario	V0049632	09/23/16	STRF	student refunds	09/23/16	0126161	5,467.97
					Total for Payee Gema M. Nazario:			5,467.97
0535162	Erin A. Halvorson	V0049783	09/23/16	STRF	student refunds	09/23/16	0126086	5,207.64
					Total for Payee Erin A. Halvorson:			5,207.64
0536620	Colby R. Depalermo	V0050037	09/30/16	STRF	student refunds	09/30/16	0126409	5,221.00
					Total for Payee Colby R. Depalermo:			5,221.00
					Total for Bank Code GO General Operating:			457,142.86
					Grand Total:			457,142.86

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	369,253.29	0.00
	99-00000-10011	General : General Account	0.00	369,253.29
			369,253.29	369,253.29
STRF	11-00000-20901	General : Other Payable	87,889.57	0.00
	99-00000-18011	General : Due from E & G	87,889.57	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	87,889.57
	99-00000-10011	General : General Account	0.00	87,889.57
			175,779.14	175,779.14

	Disbursements	Amount
Cash Disbursements for Bank Code GO	34	\$457,142.86
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	34	\$457,142.86