

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0033246	06/19/14 AP	Accounts Payable	06/19/14	0112379	32,945.70
				Total for Payee Dell Marketing LP:			32,945.70
0300047	Wade Bailey Plumbing	V0033534	06/25/14 AP	Accounts Payable	06/26/14	0112672	21,816.63
				Total for Payee Wade Bailey Plumbing:			21,816.63
0300091	TASB Risk Management Fund	V0033213	06/18/14 AP	Accounts Payable	06/19/14	0112404	198,356.00
				Total for Payee TASB Risk Management Fund:			198,356.00
0300101	GIA	V0033261	06/19/14 AP	Accounts Payable	06/19/14	0112384	401,015.52
				Total for Payee GIA:			401,015.52
0300446	Texas Gas Service	V0033159	06/11/14 AP	Accounts Payable	06/11/14	0112348	6,350.56
				Total for Payee Texas Gas Service:			6,350.56
0334801	Card Service Center	V0033236	06/19/14 AP	Accounts Payable	06/19/14	0112374	13,071.99
0334801	Card Service Center	V0033546	06/26/14 AP	Accounts Payable	06/26/14	0112658	8,510.57
				Total for Payee Card Service Center:			21,582.56
0430511	Premier Agendas Inc.	V0033193	06/16/14 AP	Accounts Payable	06/19/14	0112398	5,505.00
				Total for Payee Premier Agendas Inc.:			5,505.00
0432230	Academic Management Systems	V0033564	06/26/14 AP	Accounts Payable	06/26/14	0112656	7,260.00
				Total for Payee Academic Management Systems:			7,260.00
0440004	Universal Fidelity Life Insura	V0033048	06/05/14 AP	Accounts Payable	06/05/14	0112261	8,500.00
				Total for Payee Universal Fidelity Life Insurance C:			8,500.00
0440006	Summit America	V0033049	06/05/14 AP	Accounts Payable	06/05/14	0112256	6,730.00
				Total for Payee Summit America:			6,730.00
0450881	Eduserve International	V0033018	06/02/14 AP	Accounts Payable	06/05/14	0112215	20,000.00
0450881	Eduserve International	V0033580	06/30/14 AP	Accounts Payable	07/02/14	0112693	20,000.00
				Total for Payee Eduserve International:			40,000.00

0456994 AT&T

V0033511

06/24/14 AP Accounts Payable

06/24/14

0112634

10,101.17

Total for Payee AT&T:

10,101.17

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 FOR General Operating --- FOR PERIOD STARTING: 06/01/2014 AND ENDING: 06/30/2014
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0465187	Vaughn Construction	V0033517	06/24/14	AP	Accounts Payable	06/24/14	0112655	29,631.45
0465187	Vaughn Construction	V0033518	06/24/14	AP	Accounts Payable	06/24/14	0112655	52,890.00
0465187	Vaughn Construction	V0033519	06/24/14	AP	Accounts Payable	06/24/14	0112655	9,696.00
Total for Payee Vaughn Construction:								92,217.45
0471023	Gexa Energy	V0033214	06/18/14	AP	Accounts Payable	06/19/14	0112383	35,937.84
Total for Payee Gexa Energy:								35,937.84
0490937	Wright IMC	V0033542	06/26/14	AP	Accounts Payable	06/26/14	0112674	21,334.00
Total for Payee Wright IMC:								21,334.00
0112552	Heather M. Ludgate	V0033265	06/24/14	STRF	student refunds	06/24/14	0112441	5,718.62
Total for Payee Heather M. Ludgate:								5,718.62
0125333	Tracy Y. Jones	V0033273	06/24/14	STRF	student refunds	06/24/14	0112438	5,535.03
Total for Payee Tracy Y. Jones:								5,535.03
0130276	Victor R. Gonzales	V0033277	06/24/14	STRF	student refunds	06/24/14	0112428	5,747.95
Total for Payee Victor R. Gonzales:								5,747.95
0138113	Ms. Jamelia S. Senegal	V0033282	06/24/14	STRF	student refunds	06/24/14	0112458	6,069.00
Total for Payee Ms. Jamelia S. Senegal:								6,069.00
0450906	D'Andra N. Jones	V0033376	06/24/14	STRF	student refunds	06/24/14	0112499	6,001.02
Total for Payee D'Andra N. Jones:								6,001.02
0470324	Kenneth M. Weber	V0033413	06/24/14	STRF	student refunds	06/24/14	0112587	5,194.00
Total for Payee Kenneth M. Weber:								5,194.00
0496859	Diontenise L. Forbes	V0033427	06/24/14	STRF	student refunds	06/24/14	0112546	5,549.00
Total for Payee Diontenise L. Forbes:								5,549.00
0520719	Cari L. Chaney	V0033462	06/24/14	STRF	student refunds	06/24/14	0112596	5,434.25

0520745 Aimee N. Stewart

V0033463

06/24/14 STRF student refunds

06/24/14

0112625

Total for Payee Cari L. Chaney:

5,434.25

5,928.93

Total for Payee Aimee N. Stewart:

5,928.93

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17 Jul 2014

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FOR General Operating --- FOR PERIOD STARTING: 06/01/2014 AND ENDING: 06/30/2014
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: 960,830.23

Grand Total: =====
960,830.23

17 Jul 2014

17:53

CASH DISBURSEMENT SUMMARY REPORT

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FOR General Operating --- FOR PERIOD STARTING: 06/01/2014 AND ENDING: 06/30/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	909,652.43	0.00
	99-00000-10011	General : General Account	0.00	909,652.43
			909,652.43	909,652.43
STRF	11-00000-20901	General : Other Payable	51,177.80	0.00
	99-00000-18011	General : Due from E & G	51,177.80	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	51,177.80
	99-00000-10011	General : General Account	0.00	51,177.80
			102,355.60	102,355.60

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$960,830.23
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	\$960,830.23