

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0034723	09/08/14 AP Accounts Payable	09/08/14	0113652	41,901.00
			Total for Payee TASB Risk Management Fund:			41,901.00
0300104	UT Austin OTS	V0034903	09/11/14 AP Accounts Payable	09/11/14	0113800	5,301.44
			Total for Payee UT Austin OTS:			5,301.44
0432186	Brooks Catering	V0034902	09/11/14 AP Accounts Payable	09/11/14	0113770	5,242.00
			Total for Payee Brooks Catering:			5,242.00
0490937	Wright IMC	V0034885	09/10/14 AP Accounts Payable	09/11/14	0113803	32,355.00
			Total for Payee Wright IMC:			32,355.00
0522402	Ellucian Inc.	V0034882	09/10/14 AP Accounts Payable	09/11/14	0113777	110,266.00
			Total for Payee Ellucian Inc.:			110,266.00
0525540	ATI Allied Health	V0034690	09/03/14 AP Accounts Payable	09/04/14	0113615	7,897.00
			Total for Payee ATI Allied Health:			7,897.00
0146158	Guadalupe A. Avalos	V0035030	09/22/14 STRF student refunds	09/22/14	0113868	5,024.23
			Total for Payee Guadalupe A. Avalos:			5,024.23
0213252	Amber E. Salgado	V0035065	09/22/14 STRF student refunds	09/22/14	0113979	5,149.84
			Total for Payee Amber E. Salgado:			5,149.84
0235095	EhMBER L. Fox	V0035097	09/22/14 STRF student refunds	09/22/14	0113947	5,057.76
			Total for Payee EhMBER L. Fox:			5,057.76
0432532	Mr. Richard T. Reeves	V0035166	09/22/14 STRF student refunds	09/22/14	0114043	5,147.16
			Total for Payee Mr. Richard T. Reeves:			5,147.16
0449221	Jessica L. Honeywill	V0035199	09/22/14 STRF student refunds	09/22/14	0114084	5,233.68
			Total for Payee Jessica L. Honeywill:			5,233.68
0456991	Deanna D. Doroteo	V0035213	09/22/14 STRF student refunds	09/22/14	0114069	5,075.00
			Total for Payee Deanna D. Doroteo:			5,075.00
0464525	Christopher P. Frenchwood	V0035250	09/22/14 STRF student refunds	09/22/14	0114075	5,169.98
			Total for Payee Christopher P. Frenchwood:			5,169.98

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FOR General Operating --- FOR PERIOD STARTING: 09/01/2014 AND ENDING: 09/30/2014  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0464825	Arrow S. Eastham	V0035254	09/22/14	STRF student refunds	09/22/14	0114071	5,626.45
				Total for Payee Arrow S. Eastham:			5,626.45
0466254	Jennifer L. McFall	V0035268	09/22/14	STRF student refunds	09/22/14	0114165	5,129.98
				Total for Payee Jennifer L. McFall:			5,129.98
0492938	Courtney K. Todaro	V0035720	09/30/14	STRF student refunds	09/30/14	0114563	10,402.00
				Total for Payee Courtney K. Todaro:			10,402.00
0493006	Sarah E. Reese	V0035340	09/22/14	STRF student refunds	09/22/14	0114230	5,285.50
				Total for Payee Sarah E. Reese:			5,285.50
0502882	Andrew D. Spiller	V0035353	09/22/14	STRF student refunds	09/22/14	0114241	5,302.00
				Total for Payee Andrew D. Spiller:			5,302.00
0518423	Steven L. Howard	V0035388	09/22/14	STRF student refunds	09/22/14	0114272	5,116.17
				Total for Payee Steven L. Howard:			5,116.17
0519305	Joseph A. Spanier	V0035420	09/22/14	STRF student refunds	09/22/14	0114306	5,029.60
				Total for Payee Joseph A. Spanier:			5,029.60
0519440	Jana D. Watson	V0035423	09/22/14	STRF student refunds	09/22/14	0114312	5,989.52
				Total for Payee Jana D. Watson:			5,989.52
0520201	Shawnta D. Woodland	V0035434	09/22/14	STRF student refunds	09/22/14	0114314	5,293.25
				Total for Payee Shawnta D. Woodland:			5,293.25
0522984	Jamie S. Smith	V0035456	09/22/14	STRF student refunds	09/22/14	0114369	5,087.21
				Total for Payee Jamie S. Smith:			5,087.21
0523342	Victoria L. Johnson	V0035462	09/22/14	STRF student refunds	09/22/14	0114343	5,769.57
				Total for Payee Victoria L. Johnson:			5,769.57
0526671	Elizabeth D. Brown	V0035557	09/22/14	STRF student refunds	09/22/14	0114390	5,226.02
				Total for Payee Elizabeth D. Brown:			5,226.02
				Total for Bank Code GO General Operating:			308,077.36

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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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Grand Total: =====  
308,077.36

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	202,962.44	0.00
	99-00000-10011	General : General Account	0.00	202,962.44
			202,962.44	202,962.44
STRF	11-00000-20901	General : Other Payable	105,114.92	0.00
	99-00000-18011	General : Due from E & G	105,114.92	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	105,114.92
	99-00000-10011	General : General Account	0.00	105,114.92
			210,229.84	210,229.84

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$308,077.36
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	25	\$308,077.36