

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0071073	09/04/19	AP	Accounts Payable	09/04/19	0144580	15,737.00
0300091	TASB Risk Management Fund	V0071316	09/17/19	AP	Accounts Payable	09/17/19	0144732	26,000.00
					Total for Payee TASB Risk Management Fund:			41,737.00
0300104	UT Austin OTS	V0071189	09/09/19	AP	Accounts Payable	09/09/19	0144629	10,375.00
					Total for Payee UT Austin OTS:			10,375.00
0471023	Gexa Energy	V0072192	09/30/19	AP	Accounts Payable	09/30/19	0145572	29,947.69
					Total for Payee Gexa Energy:			29,947.69
0527998	Zogotech	V0071329	09/17/19	AP	Accounts Payable	09/17/19	0144735	43,754.06
					Total for Payee Zogotech:			43,754.06
0550549	Meltwater	V0071179	09/06/19	AP	Accounts Payable	09/06/19	0144620	6,200.00
					Total for Payee Meltwater:			6,200.00
0552187	Ferrilli	V0072199	09/30/19	AP	Accounts Payable	09/30/19	0145571	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0072211	09/30/19	AP	Accounts Payable	10/01/19	0145586	20,000.00
					Total for Payee PBK:			20,000.00
0555318	Top Gear Apparel	V0071261	09/12/19	AP	Accounts Payable	09/13/19	0144671	7,620.46
					Total for Payee Top Gear Apparel:			7,620.46
0111980	Claudia A. Salinas	V0071350	09/23/19	STRF	student refunds	09/23/19	0145027	5,278.39
					Total for Payee Claudia A. Salinas:			5,278.39
0118127	Sparkle L. White	V0071353	09/23/19	STRF	student refunds	09/23/19	0145105	5,932.38
					Total for Payee Sparkle L. White:			5,932.38
0123171	Kenneth W. Simpson	V0071357	09/23/19	STRF	student refunds	09/23/19	0145051	5,346.00
					Total for Payee Kenneth W. Simpson:			5,346.00
0205780	Reginald G. Turner	V0071390	09/23/19	STRF	student refunds	09/23/19	0145084	5,262.24
					Total for Payee Reginald G. Turner:			5,262.24
0209397	Ashley R. Greene	V0071393	09/23/19	STRF	student refunds	09/23/19	0144871	5,886.46

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					Total for Payee	Ashley R. Greene:		5,886.46
0216121	Danielle N. Woods	V0071411	09/23/19	STRF	student refunds	09/23/19	0145119	5,916.50
					Total for Payee	Danielle N. Woods:		5,916.50
0216246	Iesha N. Freeman	V0071413	09/23/19	STRF	student refunds	09/23/19	0144844	5,196.00
					Total for Payee	Iesha N. Freeman:		5,196.00
0221625	Rotarsha N. Mack	V0071422	09/23/19	STRF	student refunds	09/23/19	0144933	5,212.18
					Total for Payee	Rotarsha N. Mack:		5,212.18
0224526	Ashlee J. Thomas-Boone	V0071424	09/23/19	STRF	student refunds	09/23/19	0145074	5,507.00
					Total for Payee	Ashlee J. Thomas-Boone:		5,507.00
0235164	Ms. Anisha R. Joubert	V0071433	09/23/19	STRF	student refunds	09/23/19	0144911	6,324.08
					Total for Payee	Ms. Anisha R. Joubert:		6,324.08
0237248	Jacqueline A. Ball	V0071436	09/23/19	STRF	student refunds	09/23/19	0144763	5,053.29
					Total for Payee	Jacqueline A. Ball:		5,053.29
0239270	Jordan P. Buckley	V0071278	09/13/19	STRF	student refunds	09/13/19	0144685	5,099.00
					Total for Payee	Jordan P. Buckley:		5,099.00
0243442	Shaniquia T. Manning	V0071486	09/23/19	STRF	student refunds	09/23/19	0144937	5,825.11
					Total for Payee	Shaniquia T. Manning:		5,825.11
0433280	Gabrielle L. Hosler	V0071503	09/23/19	STRF	student refunds	09/23/19	0144896	5,460.12
					Total for Payee	Gabrielle L. Hosler:		5,460.12
0458248	Michael S. Smith	V0071514	09/23/19	STRF	student refunds	09/23/19	0145057	5,145.57
					Total for Payee	Michael S. Smith:		5,145.57
0459600	Cindy A. Rodriguez	V0071522	09/23/19	STRF	student refunds	09/23/19	0145017	5,792.15
					Total for Payee	Cindy A. Rodriguez:		5,792.15
0464496	Brandy R. Booty	V0071527	09/23/19	STRF	student refunds	09/23/19	0144779	6,130.00
					Total for Payee	Brandy R. Booty:		6,130.00

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0516503	Taran N. Lankford	V0071550	09/23/19	STRF	student refunds	09/23/19	0144918	5,277.00
					Total for Payee Taran N. Lankford:			5,277.00
0518660	Jasmine K. Guillory	V0071555	09/23/19	STRF	student refunds	09/23/19	0144875	5,472.00
					Total for Payee Jasmine K. Guillory:			5,472.00
0524488	Ashley R. Hernandez	V0071575	09/23/19	STRF	student refunds	09/23/19	0144885	5,834.00
					Total for Payee Ashley R. Hernandez:			5,834.00
0525467	Gil Garcia, Jr.	V0071582	09/23/19	STRF	student refunds	09/23/19	0144851	5,072.21
					Total for Payee Gil Garcia, Jr.:			5,072.21
0528730	Gabriela Serna	V0071604	09/23/19	STRF	student refunds	09/23/19	0145039	5,306.20
					Total for Payee Gabriela Serna:			5,306.20
0531382	Jennifer L. Vaiani	V0071624	09/23/19	STRF	student refunds	09/23/19	0145086	5,834.00
					Total for Payee Jennifer L. Vaiani:			5,834.00
0531476	Olivia C. Zepeda	V0071625	09/23/19	STRF	student refunds	09/23/19	0145125	5,145.74
					Total for Payee Olivia C. Zepeda:			5,145.74
0534019	Nicolae Manea	V0071654	09/23/19	STRF	student refunds	09/23/19	0144936	5,196.00
					Total for Payee Nicolae Manea:			5,196.00
0546924	Megan K. Garrison	V0071873	09/23/19	STRF	student refunds	09/23/19	0145224	5,703.00
					Total for Payee Megan K. Garrison:			5,703.00
0549589	Abel R. Rivas	V0071914	09/23/19	STRF	student refunds	09/23/19	0145358	8,297.54
					Total for Payee Abel R. Rivas:			8,297.54
0554846	Timothy F. Hurd	V0072173	09/27/19	STRF	student refunds	09/27/19	0145524	7,249.09
					Total for Payee Timothy F. Hurd:			7,249.09
0555843	Brittany Cannon	V0072028	09/23/19	STRF	student refunds	09/23/19	0145168	5,172.60
					Total for Payee Brittany Cannon:			5,172.60
					Total for Bank Code GO General Operating:			350,060.06

07:51 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/19 AND ENDING: 09/30/19
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
350,060.06

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	186,134.21	0.00
	99-00000-10011	General : General Account	0.00	186,134.21
			186,134.21	186,134.21
STRF	11-00000-20901	General : Other Payable	163,925.85	0.00
	99-00000-18011	General : Due from E & G	163,925.85	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	163,925.85
	99-00000-10011	General : General Account	0.00	163,925.85
			327,851.70	327,851.70

	Disbursements	Amount
Cash Disbursements for Bank Code GO	38	\$350,060.06
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	38	\$350,060.06