

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0100740	02/02/23	AP	Accounts Payable	02/07/23	0168716	17,843.54
0300032	Crescent Electric	V0100747	02/03/23	AP	Accounts Payable	02/09/23	0168758	9,026.00
Total for Payee Crescent Electric:								26,869.54
0300407	Texas Book Company	V0101635	02/14/23	AP	Accounts Payable	02/16/23	0169546	6,898.75
0300407	Texas Book Company	V0101645	02/15/23	AP	Accounts Payable	02/21/23	0169579	194,256.69
Total for Payee Texas Book Company:								201,155.44
0300446	Texas Gas Service	V0101692	02/17/23	AP	Accounts Payable	02/24/23	0169661	8,322.64
Total for Payee Texas Gas Service:								8,322.64
0300487	Constellation Newenergy	V0101872	02/24/23	AP	Accounts Payable	02/24/23	0169655	26,796.04
Total for Payee Constellation Newenergy:								26,796.04
0334643	Moody Gardens	V0100709	02/02/23	AP	Accounts Payable	02/07/23	0168726	13,836.87
Total for Payee Moody Gardens:								13,836.87
0334689	Presidio Networked Solution Gr	V0100700	02/01/23	AP	Accounts Payable	02/07/23	0168727	39,959.31
0334689	Presidio Networked Solution Gr	V0101698	02/17/23	AP	Accounts Payable	02/21/23	0169575	7,277.50
Total for Payee Presidio Networked Solution Group:								47,236.81
0334788	ACI Payments, Inc	V0101648	02/15/23	AP	Accounts Payable	02/16/23	0169520	7,935.53
Total for Payee ACI Payments, Inc:								7,935.53
0458393	Lagniappe Dining Service	V0100745	02/03/23	AP	Accounts Payable	02/07/23	0168724	10,795.20
0458393	Lagniappe Dining Service	V0100878	02/10/23	AP	Accounts Payable	02/14/23	0169509	10,795.20
0458393	Lagniappe Dining Service	V0101695	02/17/23	AP	Accounts Payable	02/24/23	0169662	10,795.20
0458393	Lagniappe Dining Service	V0101871	02/24/23	AP	Accounts Payable	02/28/23	0169683	10,795.20
Total for Payee Lagniappe Dining Service:								43,180.80
0533754	BRKym, Inc.	V0101898	02/27/23	AP	Accounts Payable	02/28/23	0169668	5,950.00
Total for Payee BRKym, Inc.:								5,950.00
0549480	Dell EMC Corporation	V0101667	02/16/23	AP	Accounts Payable	02/16/23	0169529	22,705.77
Total for Payee Dell EMC Corporation:								22,705.77
0552187	Ferrilli	V0101917	02/28/23	AP	Accounts Payable	02/28/23	E0000228	26,500.00
Total for Payee Ferrilli:								26,500.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee		Kaletha J. Coleman:	6,346.55
0212547	Denisha L. Lefear	V0101233	02/13/23	STRF	student refunds	02/13/23	0169108	5,639.45
					Total for Payee		Denisha L. Lefear:	5,639.45
0214768	Chasity L. George	V0101605	02/13/23	STRF	student refunds	02/13/23	0169475	5,604.81
					Total for Payee		Chasity L. George:	5,604.81
0221230	Ruthie L. Hennigan	V0101609	02/13/23	STRF	student refunds	02/13/23	0169479	6,564.00
					Total for Payee		Ruthie L. Hennigan:	6,564.00
0227060	Ashley N. Bordelon	V0101595	02/13/23	STRF	student refunds	02/13/23	0169466	5,907.11
					Total for Payee		Ashley N. Bordelon:	5,907.11
0238343	Monica R. Mack	V0101253	02/13/23	STRF	student refunds	02/13/23	0169127	6,834.75
					Total for Payee		Monica R. Mack:	6,834.75
0238777	Victoria M. Diaz	V0101045	02/13/23	STRF	student refunds	02/13/23	E0000175	7,002.00
					Total for Payee		Victoria M. Diaz:	7,002.00
0240503	Chelseau D. Tisino	V0101625	02/13/23	STRF	student refunds	02/13/23	0169495	5,015.78
					Total for Payee		Chelseau D. Tisino:	5,015.78
0241337	April D. Dennis	V0101603	02/13/23	STRF	student refunds	02/13/23	0169473	6,868.00
					Total for Payee		April D. Dennis:	6,868.00
0243611	Josey A. Rolland	V0101423	02/13/23	STRF	student refunds	02/13/23	0169296	6,756.87
					Total for Payee		Josey A. Rolland:	6,756.87
0243940	Taylor N. Karras	V0101210	02/13/23	STRF	student refunds	02/13/23	0169085	6,352.36
					Total for Payee		Taylor N. Karras:	6,352.36
0244234	Janet A. Rivas	V0101620	02/13/23	STRF	student refunds	02/13/23	0169490	5,591.57
					Total for Payee		Janet A. Rivas:	5,591.57
0431313	Moneisha L. Williams	V0101564	02/13/23	STRF	student refunds	02/13/23	E0000205	5,580.07
					Total for Payee		Moneisha L. Williams:	5,580.07

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0433262	Kimble B. Singleton	V0101624	02/13/23	STRF	student refunds	02/13/23	0169494	5,230.92
					Total for Payee Kimble B. Singleton:			5,230.92
0451452	Amelia J. Miller	V0101300	02/13/23	STRF	student refunds	02/13/23	0169174	6,734.00
					Total for Payee Amelia J. Miller:			6,734.00
0459643	Chelsi M. Urbina	V0101626	02/13/23	STRF	student refunds	02/13/23	0169496	6,002.80
					Total for Payee Chelsi M. Urbina:			6,002.80
0464486	Danielle N. Gutierrez	V0101138	02/13/23	STRF	student refunds	02/13/23	0169014	7,289.50
					Total for Payee Danielle N. Gutierrez:			7,289.50
0486012	Tyreasha E. Ross	V0101430	02/13/23	STRF	student refunds	02/13/23	0169303	6,002.24
					Total for Payee Tyreasha E. Ross:			6,002.24
0487023	Lasha D. Stredic	V0101498	02/13/23	STRF	student refunds	02/13/23	0169370	6,065.95
					Total for Payee Lasha D. Stredic:			6,065.95
0494772	Kimberly T. Scott	V0101461	02/13/23	STRF	student refunds	02/13/23	0169334	5,603.22
					Total for Payee Kimberly T. Scott:			5,603.22
0495293	Victoria L. Martinez	V0101614	02/13/23	STRF	student refunds	02/13/23	0169484	6,138.32
					Total for Payee Victoria L. Martinez:			6,138.32
0517884	Ludwika M. Franco	V0101082	02/13/23	STRF	student refunds	02/13/23	0168957	5,181.00
					Total for Payee Ludwika M. Franco:			5,181.00
0518332	Dezarae L. Days	V0101602	02/13/23	STRF	student refunds	02/13/23	0169472	6,028.20
					Total for Payee Dezarae L. Days:			6,028.20
0524748	Kassandra B. Salinas	V0101440	02/13/23	STRF	student refunds	02/13/23	0169313	5,020.80
					Total for Payee Kassandra B. Salinas:			5,020.80
0527411	Kelly J. Nicholas	V0101617	02/13/23	STRF	student refunds	02/13/23	0169487	7,898.00
					Total for Payee Kelly J. Nicholas:			7,898.00
0528012	Maria D. Rivera	V0101408	02/13/23	STRF	student refunds	02/13/23	0169281	6,512.52
					Total for Payee Maria D. Rivera:			6,512.52

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0528695	Sabrina K. Sullens	V0101499	02/13/23	STRF	student refunds	02/13/23	0169371	6,014.54
					Total for Payee Sabrina K. Sullens:			6,014.54
0528967	Chitara M. Glenn	V0101607	02/13/23	STRF	student refunds	02/13/23	0169477	6,499.85
					Total for Payee Chitara M. Glenn:			6,499.85
0530643	Robbie M. Carraway	V0100988	02/13/23	STRF	student refunds	02/13/23	0168863	6,475.04
					Total for Payee Robbie M. Carraway:			6,475.04
0531035	Meigan R. Mossey	V0101616	02/13/23	STRF	student refunds	02/13/23	0169486	5,275.32
					Total for Payee Meigan R. Mossey:			5,275.32
0532029	Carshae J. Stone	V0101496	02/13/23	STRF	student refunds	02/13/23	0169368	6,022.96
					Total for Payee Carshae J. Stone:			6,022.96
0532385	Lanetra M. Woods	V0101575	02/13/23	STRF	student refunds	02/13/23	0169446	7,453.20
					Total for Payee Lanetra M. Woods:			7,453.20
0535243	Tabitha N. Romero	V0101425	02/13/23	STRF	student refunds	02/13/23	0169298	6,006.20
					Total for Payee Tabitha N. Romero:			6,006.20
0536517	Kerry L. Estis	V0101759	02/20/23	STRF	student refunds	02/21/23	0169591	5,196.00
					Total for Payee Kerry L. Estis:			5,196.00
0539529	Courtney Brantley	V0100970	02/13/23	STRF	student refunds	02/13/23	0168845	7,235.86
					Total for Payee Courtney Brantley:			7,235.86
0539557	Dahlia E. Rodriguez	V0101622	02/13/23	STRF	student refunds	02/13/23	0169492	5,708.64
					Total for Payee Dahlia E. Rodriguez:			5,708.64
0539775	Ingrid M. Senegal	V0101466	02/13/23	STRF	student refunds	02/13/23	0169338	6,171.62
					Total for Payee Ingrid M. Senegal:			6,171.62
0541814	Jayla Holt	V0101611	02/13/23	STRF	student refunds	02/13/23	0169481	5,439.95
					Total for Payee Jayla Holt:			5,439.95
0543752	Christopher S. Trahan	V0101521	02/13/23	STRF	student refunds	02/13/23	E0000202	7,432.80

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0561976	Timothy L. Knighton	V0101218	02/13/23	STRF	student refunds	02/13/23	0169093	12,718.37
					Total for Payee Timothy L. Knighton:			12,718.37
0563906	Jillian M. Fisher	V0101604	02/13/23	STRF	student refunds	02/13/23	0169474	6,785.00
					Total for Payee Jillian M. Fisher:			6,785.00
0565306	Demonyca L. Davis	V0101030	02/13/23	STRF	student refunds	02/13/23	0168905	5,806.00
					Total for Payee Demonyca L. Davis:			5,806.00
0565494	Nazy Mahmoudizad	V0101254	02/13/23	STRF	student refunds	02/13/23	0169128	6,262.00
					Total for Payee Nazy Mahmoudizad:			6,262.00
0565542	Maliheh Younesi	V0101583	02/13/23	STRF	student refunds	02/13/23	0169454	5,156.00
					Total for Payee Maliheh Younesi:			5,156.00
0565577	Christina L. Wilson	V0101568	02/13/23	STRF	student refunds	02/13/23	E0000206	6,770.00
					Total for Payee Christina L. Wilson:			6,770.00
0566366	Cryshawna M. Mills	V0101301	02/13/23	STRF	student refunds	02/13/23	0169175	6,531.47
					Total for Payee Cryshawna M. Mills:			6,531.47
0566555	Makenna P. Kennedy	V0101612	02/13/23	STRF	student refunds	02/13/23	0169482	6,297.23
					Total for Payee Makenna P. Kennedy:			6,297.23
0567617	Terence J. Hulse	V0101185	02/13/23	STRF	student refunds	02/13/23	E0000183	6,743.22
					Total for Payee Terence J. Hulse:			6,743.22
0569578	Tristan R. Cabriales	V0100981	02/13/23	STRF	student refunds	02/13/23	0168856	5,824.00
					Total for Payee Tristan R. Cabriales:			5,824.00
0570833	Shelby M. Bruno	V0101597	02/13/23	STRF	student refunds	02/13/23	E0000172	5,373.55
					Total for Payee Shelby M. Bruno:			5,373.55
0571800	Tarren A. Casey	V0100993	02/13/23	STRF	student refunds	02/13/23	E0000174	5,838.83
					Total for Payee Tarren A. Casey:			5,838.83
0573408	Maria Y. Cruz	V0101023	02/13/23	STRF	student refunds	02/13/23	0168898	5,677.00
					Total for Payee Maria Y. Cruz:			5,677.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0574168	Annette Rohlik	V0101421	02/13/23	STRF	student refunds	02/13/23	0169294	6,762.05
Total for Payee Annette Rohlik:								6,762.05
Total for Bank Code GO General Operating:								2,683,173.73
Grand Total:								2,683,173.73



AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,204,503.34	0.00
	99-00000-10011	General : General Account	0.00	2,204,503.34
			2,204,503.34	2,204,503.34
STRF	11-00000-20901	General : Other Payable	478,670.39	0.00
	99-00000-18011	General : Due from E & G	478,670.39	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	478,670.39
	99-00000-10011	General : General Account	0.00	478,670.39
			957,340.78	957,340.78

	Disbursements	Amount
Cash Disbursements for Bank Code GO	85	\$2,577,480.72
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$105,693.01
Total Disbursements for Bank Code GO	95	\$2,683,173.73