

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300021	Airgas Southwest Inc	V0036557	11/20/14	AP	Accounts Payable	11/20/14	0115270	6,099.32
					Total for Payee Airgas Southwest Inc:			6,099.32
0300033	Dell Marketing LP	V0036441	11/13/14	AP	Accounts Payable	11/17/14	0115174	19,292.98
0300033	Dell Marketing LP	V0036542	11/17/14	AP	Accounts Payable	11/17/14	0115174	14,763.17
					Total for Payee Dell Marketing LP:			34,056.15
0300043	Gowan Inc	V0036460	11/13/14	AP	Accounts Payable	11/17/14	0115190	13,566.00
					Total for Payee Gowan Inc:			13,566.00
0300046	Kleen Supply Company	V0036434	11/12/14	AP	Accounts Payable	11/17/14	0115203	5,551.85
					Total for Payee Kleen Supply Company:			5,551.85
0300091	TASB Risk Management Fund	V0036348	11/05/14	AP	Accounts Payable	11/05/14	0115060	10,799.00
					Total for Payee TASB Risk Management Fund:			10,799.00
0300146	Ramona Munsell & Associates Co	V0036480	11/17/14	AP	Accounts Payable	11/17/14	0115226	59,758.00
0300146	Ramona Munsell & Associates Co	V0036481	11/17/14	AP	Accounts Payable	11/17/14	0115226	78,637.00
					Total for Payee Ramona Munsell & Associates Consult:			138,395.00
0300322	UTMB	V0036666	11/25/14	AP	Accounts Payable	11/25/14	0115400	27,300.00
					Total for Payee UTMB:			27,300.00
0300407	Texas Book Company	V0036411	11/11/14	AP	Accounts Payable	11/12/14	0115130	7,298.76
0300407	Texas Book Company	V0036464	11/13/14	AP	Accounts Payable	11/17/14	0115247	23,189.77
					Total for Payee Texas Book Company:			30,488.53
0334606	GCAD	V0036479	11/17/14	AP	Accounts Payable	11/17/14	0115187	22,495.57
					Total for Payee GCAD:			22,495.57
0334801	Card Service Center	V0036522	11/17/14	AP	Accounts Payable	11/17/14	0115160	11,463.34
					Total for Payee Card Service Center:			11,463.34
0334829	ESX, Inc.	V0036677	11/25/14	AP	Accounts Payable	11/25/14	0115376	7,800.00

				Total for Payee	ESX, Inc.:		7,800.00
0432186	Brooks Catering	V0036561	11/20/14 AP	Accounts Payable	11/20/14	0115271	5,640.00
0432186	Brooks Catering	V0036686	11/25/14 AP	Accounts Payable	11/25/14	0115372	6,667.25
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				Total for Payee	Brooks Catering:		12,307.25

11:29 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 11/01/2014 AND ENDING: 11/30/2014  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0450881	Eduserve International	V0036225	11/03/14 AP	Accounts Payable	11/05/14	0115020	20,000.00
				Total for Payee Eduserve International:			20,000.00
0456994	AT&T	V0036273	11/05/14 AP	Accounts Payable	11/05/14	0115001	10,120.80
				Total for Payee AT&T:			10,120.80
0471023	Gexa Energy	V0036272	11/05/14 AP	Accounts Payable	11/05/14	0115023	46,817.63
				Total for Payee Gexa Energy:			46,817.63
0490937	Wright IMC	V0036508	11/17/14 AP	Accounts Payable	11/17/14	0115268	32,355.00
				Total for Payee Wright IMC:			32,355.00
0496642	JT Repair, Inc.	V0036681	11/25/14 AP	Accounts Payable	11/25/14	0115387	5,082.68
				Total for Payee JT Repair, Inc.:			5,082.68
0518454	National Signs	V0036391	11/11/14 AP	Accounts Payable	11/12/14	0115129	22,420.00
				Total for Payee National Signs:			22,420.00
0522402	Ellucian Inc.	V0036476	11/17/14 AP	Accounts Payable	11/17/14	0115178	11,960.00
0522402	Ellucian Inc.	V0036664	11/25/14 AP	Accounts Payable	11/25/14	0115375	11,960.00
				Total for Payee Ellucian Inc.:			23,920.00
0523361	Carr, Riggs & Ingram LLC	V0036684	11/25/14 AP	Accounts Payable	11/25/14	0115373	10,000.00
				Total for Payee Carr, Riggs & Ingram LLC:			10,000.00
				Total for Bank Code GO General Operating:			491,038.12
				Grand Total:			491,038.12



FOR General Operating --- FOR PERIOD STARTING: 11/01/2014 AND ENDING: 11/30/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	491,038.12	0.00
	99-00000-10011	General : General Account	0.00	491,038.12
			491,038.12	491,038.12

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$491,038.12
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	\$491,038.12