

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0039713	05/05/15	AP	Accounts Payable	05/07/15	0117896	39,360.00
0300033	Dell Marketing LP	V0039716	05/05/15	AP	Accounts Payable	05/07/15	0117896	8,400.00
0300033	Dell Marketing LP	V0039734	05/06/15	AP	Accounts Payable	05/07/15	0117896	24,600.00
Total for Payee Dell Marketing LP:								72,360.00
0300091	TASB Risk Management Fund	V0039668	05/04/15	AP	Accounts Payable	05/04/15	0117884	10,799.00
Total for Payee TASB Risk Management Fund:								10,799.00
0300125	ATI	V0039781	05/07/15	AP	Accounts Payable	05/07/15	0117908	6,631.00
Total for Payee ATI:								6,631.00
0300129	Laerdal Medical Corpotation	V0039729	05/06/15	AP	Accounts Payable	05/07/15	0117892	40,425.58
Total for Payee Laerdal Medical Corpotation:								40,425.58
0300236	SACS	V0039980	05/20/15	AP	Accounts Payable	05/20/15	0118097	5,706.00
Total for Payee SACS:								5,706.00
0300354	Triumph Cabling Systems	V0039956	05/19/15	AP	Accounts Payable	05/19/15	0118080	6,961.54
Total for Payee Triumph Cabling Systems:								6,961.54
0300446	Texas Gas Service	V0039822	05/07/15	AP	Accounts Payable	05/07/15	0117956	6,993.57
Total for Payee Texas Gas Service:								6,993.57
0334606	GCAD	V0039856	05/08/15	AP	Accounts Payable	05/08/15	0117988	22,495.57
Total for Payee GCAD:								22,495.57
0450881	Eduserve International	V0039710	05/05/15	AP	Accounts Payable	05/07/15	0117897	27,507.00
Total for Payee Eduserve International:								27,507.00
0457205	Achieving the Dream, Inc.	V0039663	05/04/15	AP	Accounts Payable	05/04/15	0117873	10,000.00
Total for Payee Achieving the Dream, Inc.:								10,000.00
0463435	Strommen Painting Enterprises,	V0039909	05/13/15	AP	Accounts Payable	05/14/15	0118041	33333333

0471023 Gexa Energy

V0039821

05/07/15 AP

Accounts Payable

05/07/15

0117898

37,811.00

Total for Payee Gexa Energy:

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37,811.00

01 Jun 2015

09:12 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 05/01/2015 AND ENDING: 05/31/2015  
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0525028	VLK Architects	V0039661	05/04/15	AP	Accounts Payable	05/04/15	0117887	10,322.46
0525028	VLK Architects	V0039662	05/04/15	AP	Accounts Payable	05/04/15	0117886	10,755.90
							Total for Payee VLK Architects:	21,078.36
0527642	Thomas Bus Gulf Coast Gp, Inc	V0039709	05/05/15	AP	Accounts Payable	05/07/15	0117899	143,325.00
							Total for Payee Thomas Bus Gulf Coast Gp, Inc:	143,325.00
0530474	Soma Technology Inc.	V0039785	05/07/15	AP	Accounts Payable	05/07/15	0117952	8,468.00
							Total for Payee Soma Technology Inc.:	8,468.00
							Total for Bank Code GO General Operating:	428,411.62
							Grand Total:	428,411.62

FOR General Operating --- FOR PERIOD STARTING: 05/01/2015 AND ENDING: 05/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	428,411.62	0.00
	99-00000-10011	General : General Account	0.00	428,411.62
			428,411.62	428,411.62

	Disbursements	Amount
Cash Disbursements for Bank Code GO	18	\$428,411.62
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	18	\$428,411.62