

FOR General Operating --- FOR PERIOD STARTING: 06/01/2014 AND ENDING: 06/30/2014  
 Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033 Dell Marketing LP	V0033246	06/19/14	AP Accounts Payable	06/19/14	0112379	32,945.70
Total for Payee Dell Marketing LP:						32,945.70
0300047 Wade Bailey Plumbing	V0033534	06/25/14	AP Accounts Payable	06/26/14	0112672	21,816.63
Total for Payee Wade Bailey Plumbing:						21,816.63
0300091 TASB Risk Management Fund	V0033213	06/18/14	AP Accounts Payable	06/19/14	0112404	198,356.00
Total for Payee TASB Risk Management Fund:						198,356.00
0300101 GIA	V0033261	06/19/14	AP Accounts Payable	06/19/14	0112384	401,015.52
Total for Payee GIA:						401,015.52
0300446 Texas Gas Service	V0033159	06/11/14	AP Accounts Payable	06/11/14	0112348	6,350.56
Total for Payee Texas Gas Service:						6,350.56

0456994 AT&T

V0033511

06/24/14 AP Accounts Payable

06/24/14

0112634

10,101.17

Total for Payee AT&T:

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10,101.17

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PAYEE NAME	NUMBER	DATE	TYPE	DESCRIPTION	DATE	NO	AMOUNT
0465187 Vaughn Construction	V0033517	06/24/14	AP	Accounts Payable	06/24/14	0112655	29,631.45
0465187 Vaughn Construction	V0033518	06/24/14	AP	Accounts Payable	06/24/14	0112655	52,890.00
0465187 Vaughn Construction	V0033519	06/24/14	AP	Accounts Payable	06/24/14	0112655	9,696.00
Total for Payee Vaughn Construction:							92,217.45
0471023 Gexa Energy	V0033214	06/18/14	AP	Accounts Payable	06/18/14	0112383	25,927.84

0520745 Aimee N. Stewart	V0033463	06/24/14 STRF student refunds	06/24/14	0112625	5,928.93
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				Total for Payee Aimee N. Stewart:	5,928.93
				Total for Payee Cari L. Chaney:	5,434.25

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17 Jul 2014

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DATE	NAME	VOUCHER NUMBER	VOUCHER AP DATE FUND DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: 960,830.23

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	909,652.43	0.00
	99-00000-10011	General : General Account	0.00	909,652.43
			909,652.43	909,652.43
STRF	11-00000-20901	General : Other Payable	51,177.80	0.00
	99-00000-18011	General : Due from E & G	51,177.80	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	51,177.80