

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
0551023	Gexa Energy	V0072192	09/30/19	AP	VAcc5unts Payable	09/06/19	0144620	<del>6,200.00</del>
<del>20counts Payable</del>		<del>09/17/19</del>	<del>0144732</del>	Tj 0	<del>96000000</del>	<del>-8.48</del>	Td 0 0 0 rg 8d 0 0 0 rg 8d 0 0 0 rg 8d 0 0 0	<del>0-rg-t-00-00----</del>

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					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

07 Oct 2019

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

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0516503	Taran N. Lankford	V0071550	09/23/19	STRF student refunG9Ked-			
		VOUCHER	VOUCHER AP		CHECK	CHECK	PAY



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