

10:57 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 09/01/2012 AND ENDING: 09/30/2012
 Check Disbursements

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---------|----------------------------|----------------|--------------|---------|---|------------|----------|------------|
| 0000001 | Datatel | V0021103 | 09/19/12 | AP | Accounts Payable | 09/20/12 | 0101798 | 113,949.00 |
| | | | | | Total for Payee Datatel: | | | 113,949.00 |
| 0223022 | Dr. Phyllis Mingus-Pepin | V0022044 | 09/28/12 | AP | Accounts Payable | 09/28/12 | 0102742 | 11,355.91 |
| | | | | | Total for Payee Dr. Phyllis Mingus-Pepin: | | | 11,355.91 |
| 0300091 | TASB Risk Management Fund | V0020862 | 09/10/12 | AP | Accounts Payable | 09/10/12 | 0101626 | 10,401.50 |
| 0300091 | TASB Risk Management Fund | V0021082 | 09/19/12 | AP | Accounts Payable | 09/20/12 | 0101819 | 93,113.00 |
| | | | | | Total for Payee TASB Risk Management Fund: | | | 103,514.50 |
| 0300125 | ATI | V0021101 | 09/19/12 | AP | Accounts Payable | 09/20/12 | 0101792 | 17,405.00 |
| | | | | | Total for Payee ATI: | | | 17,405.00 |
| 0300407 | Texas Book Company | V0021114 | 09/20/12 | AP | Accounts Payable | 09/20/12 | 0101820 | 292,107.83 |
| | | | | | Total for Payee Texas Book Company: | | | 292,107.83 |
| 0450881 | Eduserve International | V0021931 | 09/26/12 | AP | Accounts Payable | 09/26/12 | 0102612 | 48,467.00 |
| 0450881 | Eduserve International | V0022042 | 09/28/12 | AP | Accounts Payable | 09/28/12 | 0102677 | 48,467.00 |
| | | | | | Total for Payee Eduserve International: | | | 96,934.00 |
| 0456994 | AT&T | V0020852 | 09/10/12 | AP | Accounts Payable | 09/10/12 | 0101618 | 5,115.20 |
| | | | | | Total for Payee AT&T: | | | 5,115.20 |
| 0459137 | Summit Integration Systems | V0021957 | 09/28/12 | AP | Accounts Payable | 09/28/12 | 0102656 | 68,321.00 |
| | | | | | Total for Payee Summit Integration Systems: | | | 68,321.00 |
| 0485997 | Sunbelt Industrial Trucks | V0021099 | 09/19/12 | AP | Accounts Payable | 09/20/12 | 0101818 | 10,616.52 |
| | | | | | Total for Payee Sunbelt Industrial Trucks: | | | 10,616.52 |
| 0490937 | Wright IMC | V0021906 | 09/26/12 | AP | Accounts Payable | 09/26/12 | 0102638 | 30,783.34 |
| | | | | | Total for Payee Wright IMC: | | | 30,783.34 |
| 0111341 | Ms. Angela D. Phillips | V0021148 | 09/21/12 | STRF | student refunds | 09/21/12 | 0101870 | 5,016.56 |
| | | | | | Total for Payee Ms. Angela D. Phillips: | | | 5,016.56 |

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|---|----------------|--------------|----------------------|------------|----------|------------|
| 0142079 Danielle J. Eldridge | V0021206 | 09/21/12 | STRF student refunds | 09/21/12 | 0101908 | 6,215.27 |
| Total for Payee Danielle J. Eldridge: | | | | | | 6,215.27 |
| 0213527 Ms. Jessica M. Hernandez | V0021297 | 09/21/12 | STRF student refunds | 09/21/12 | 0101977 | 5,205.60 |
| Total for Payee Ms. Jessica M. Hernandez: | | | | | | 5,205.60 |
| 0216491 Victor D. Hernandez | V0021974 | 09/28/12 | STRF student refunds | 09/28/12 | 0102688 | 5,199.00 |
| Total for Payee Victor D. Hernandez: | | | | | | 5,199.00 |
| 0238103 Swana L. Williams | V0021395 | 09/21/12 | STRF student refunds | 09/21/12 | 0102107 | 5,076.26 |
| Total for Payee Swana L. Williams: | | | | | | 5,076.26 |
| 0239909 Erica R. Light | V0021426 | 09/21/12 | STRF student refunds | 09/21/12 | 0102132 | 5,177.45 |
| Total for Payee Erica R. Light: | | | | | | 5,177.45 |
| 0430861 Ms. Nannette M. Moyer | V0021517 | 09/21/12 | STRF student refunds | 09/21/12 | 0102247 | 5,031.00 |
| Total for Payee Ms. Nannette M. Moyer: | | | | | | 5,031.00 |
| 0431799 Ms. Kamesha A. Edwards | V0021531 | 09/21/12 | STRF student refunds | 09/21/12 | 0102223 | 5,114.37 |
| Total for Payee Ms. Kamesha A. Edwards: | | | | | | 5,114.37 |
| 0432802 Michael J. Johnson | V0021553 | 09/21/12 | STRF student refunds | 09/21/12 | 0102238 | 5,148.06 |
| Total for Payee Michael J. Johnson: | | | | | | 5,148.06 |
| 0457346 Kurt D. Schneider | V0021674 | 09/21/12 | STRF student refunds | 09/21/12 | 0102397 | 5,729.00 |
| Total for Payee Kurt D. Schneider: | | | | | | 5,729.00 |
| 0458407 Amy D. King | V0021690 | 09/21/12 | STRF student refunds | 09/21/12 | 0102381 | 5,161.04 |
| Total for Payee Amy D. King: | | | | | | 5,161.04 |
| 0458485 Sandra G. Johnson | V0021694 | 09/21/12 | STRF student refunds | 09/21/12 | 0102380 | 5,733.92 |
| Total for Payee Sandra G. Johnson: | | | | | | 5,733.92 |

12 Oct 2012

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| 0137355 Dynesha S. Dearmond | V0021195 | 09/21/12 | STRF student refunds | 09/21/12 | 0101905 | 6,111.07 |
| Total for Payee Dynesha S. Dearmond: | | | | | | 6,111.07 |
| 0464525 Christopher P. Frenchwood | V0021766 | 09/21/12 | STRF student refunds | 09/21/12 | 0102425 | 5,205.72 |
| Total for Payee Christopher P. Frenchwood: | | | | | | 5,205.72 |
| Total for Bank Code GO General Operating: | | | | | | 825,226.62 |
| Grand Total: | | | | | | 825,226.62 |