

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0052145	02/09/17	AP	Accounts Payable	02/09/17	0128171	34,237.80
0300008	SHI Government Solutions Inc	V0052933	02/20/17	AP	Accounts Payable	02/20/17	0128928	14,924.00
Total for Payee SHI Government Solutions Inc:								49,161.80
0300016	BSN Sports	V0052953	02/20/17	AP	Accounts Payable	02/20/17	0128914	5,454.17
Total for Payee BSN Sports:								5,454.17
0300032	Crescent Electric	V0052942	02/20/17	AP	Accounts Payable	02/20/17	0128915	46,000.00
0300032	Crescent Electric	V0052943	02/20/17	AP	Accounts Payable	02/20/17	0128915	9,659.28
Total for Payee Crescent Electric:								55,659.28
0300091	TASB Risk Management Fund	V0052029	02/03/17	AP	Accounts Payable	02/03/17	0128086	10,799.50
Total for Payee TASB Risk Management Fund:								10,799.50
0300129	Laerdal Medical Corpotation	V0051935	02/01/17	AP	Accounts Payable	02/01/17	0128022	11,109.00
Total for Payee Laerdal Medical Corpotation:								11,109.00
0300238	Galveston County Tax Office	V0052931	02/17/17	AP	Accounts Payable	02/17/17	0128907	6,179.71
Total for Payee Galveston County Tax Office:								6,179.71
0300407	Texas Book Company	V0052025	02/03/17	AP	Accounts Payable	02/03/17	0128075	5,028.07
0300407	Texas Book Company	V0053040	02/24/17	AP	Accounts Payable	02/24/17	0129017	170,668.11
Total for Payee Texas Book Company:								175,696.18
0300446	Texas Gas Service	V0052853	02/15/17	AP	Accounts Payable	02/15/17	0128852	5,390.85
Total for Payee Texas Gas Service:								5,390.85
0300473	Comcast Spotlight	V0052006	02/02/17	AP	Accounts Payable	02/03/17	0128050	6,564.00
Total for Payee Comcast Spotlight:								6,564.00
0334593	911 Security Cameras Inc	V0053110	02/27/17	AP	Accounts Payable	02/27/17	0129024	7,530.00
Total for Payee 911 Security Cameras Inc:								7,530.00
0334606	GCAD	V0052952	02/20/17	AP	Accounts Payable	02/20/17	0128917	25,991.64
Total for Payee GCAD:								25,991.64
0450881	Eduserve International	V0051948	02/01/17	AP	Accounts Payable	02/01/17	0128018	22,676.00
Total for Payee Eduserve International:								22,676.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458393	Lagniappe Dining Service	V0052031	02/03/17	AP	Accounts Payable	02/03/17	0128080	6,154.59
					Total for Payee Lagniappe Dining Service:			6,154.59
0465786	Merry X-Ray Corporation of Hou	V0051964	02/01/17	AP	Accounts Payable	02/01/17	0128027	20,415.30
					Total for Payee Merry X-Ray Corporation of Houston:			20,415.30
0466752	TechSmith	V0051936	02/01/17	AP	Accounts Payable	02/01/17	0128033	6,542.40
					Total for Payee TechSmith:			6,542.40
0471023	Gexa Energy	V0052917	02/17/17	AP	Accounts Payable	02/17/17	0128908	28,621.92
					Total for Payee Gexa Energy:			28,621.92
0492836	Classic Auto Group	V0053007	02/24/17	AP	Accounts Payable	02/24/17	0128969	39,736.38
					Total for Payee Classic Auto Group:			39,736.38
0531214	Beach Town Lawn Services,, Llc	V0053149	02/28/17	AP	Accounts Payable	02/28/17	0129052	6,133.33
					Total for Payee Beach Town Lawn Services,, Llc:			6,133.33
0533229	Infobase Learning	V0051975	02/02/17	AP	Accounts Payable	02/03/17	0128058	5,756.10
					Total for Payee Infobase Learning:			5,756.10
0537675	Logical Front, LLC	V0053147	02/28/17	AP	Accounts Payable	02/28/17	0129074	8,385.00
					Total for Payee Logical Front, LLC:			8,385.00
0146158	Guadalupe A. Avalos	V0052236	02/14/17	STRF	student refunds	02/14/17	0128226	6,177.63
					Total for Payee Guadalupe A. Avalos:			6,177.63
0452596	Ronald E. Barrie	V0052392	02/14/17	STRF	student refunds	02/14/17	0128233	5,660.00
					Total for Payee Ronald E. Barrie:			5,660.00
0458248	Michael S. Smith	V0052399	02/14/17	STRF	student refunds	02/14/17	0128521	6,133.36
					Total for Payee Michael S. Smith:			6,133.36
0458561	Irma N. Serrata	V0053016	02/24/17	STRF	student refunds	02/24/17	0128991	5,781.18
					Total for Payee Irma N. Serrata:			5,781.18
0466139	Laken D. Deberry	V0052411	02/14/17	STRF	student refunds	02/14/17	0128284	5,160.00
					Total for Payee Laken D. Deberry:			5,160.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0527622	Shenise F. Howington	V0052524	02/14/17	STRF	student refunds	02/14/17	0128361	5,258.97
					Total for Payee Shenise F. Howington:			5,258.97
0531711	Bindrae E. Smith	V0052623	02/14/17	STRF	student refunds	02/14/17	0128777	5,569.00
					Total for Payee Bindrae E. Smith:			5,569.00
0531746	Timothy M. Rorie	V0052624	02/14/17	STRF	student refunds	02/14/17	0128764	6,932.07
					Total for Payee Timothy M. Rorie:			6,932.07
0532240	Michael W. Garcia	V0052632	02/14/17	STRF	student refunds	02/14/17	0128653	5,183.00
					Total for Payee Michael W. Garcia:			5,183.00
0532426	Tara L. Dunn	V0052637	02/14/17	STRF	student refunds	02/14/17	0128633	5,364.96
					Total for Payee Tara L. Dunn:			5,364.96
0532703	Holly M. Frazier	V0052639	02/14/17	STRF	student refunds	02/14/17	0128647	6,063.00
					Total for Payee Holly M. Frazier:			6,063.00
0534019	Nicolae Manea	V0052670	02/14/17	STRF	student refunds	02/14/17	0128699	5,610.00
					Total for Payee Nicolae Manea:			5,610.00
0534257	Natividad Hoskins	V0052677	02/14/17	STRF	student refunds	02/14/17	0128674	5,430.52
					Total for Payee Natividad Hoskins:			5,430.52
0535162	Erin A. Halvorson	V0052707	02/14/17	STRF	student refunds	02/14/17	0128662	5,246.47
					Total for Payee Erin A. Halvorson:			5,246.47
0536562	Michael D. Moore, Jr.	V0052765	02/14/17	STRF	student refunds	02/14/17	0128718	5,544.36
					Total for Payee Michael D. Moore, Jr.:			5,544.36
0536576	Lionel D. Murphy	V0052767	02/14/17	STRF	student refunds	02/14/17	0128724	5,239.00
					Total for Payee Lionel D. Murphy:			5,239.00
0536620	Colby R. Depalermo	V0052769	02/14/17	STRF	student refunds	02/14/17	0128627	5,009.00
					Total for Payee Colby R. Depalermo:			5,009.00
					Total for Bank Code GO General Operating:			599,319.67

06 Mar 2017

10:34 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 02/01/17 AND ENDING: 02/28/17
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
599,319.67

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	503,957.15	0.00
	99-00000-10011	General : General Account	0.00	503,957.15
			503,957.15	503,957.15
STRF	11-00000-20901	General : Other Payable	95,362.52	0.00
	99-00000-18011	General : Due from E & G	95,362.52	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	95,362.52
	99-00000-10011	General : General Account	0.00	95,362.52
			190,725.04	190,725.04

	Disbursements	Amount
Cash Disbursements for Bank Code GO	40	\$599,319.67
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	40	\$599,319.67