

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300030	City Electric Supply	V0019798	06/26/12	AP	Accounts Payable	06/26/12	0100514	17,907.10
					Total for Payee City Electric Supply:			17,907.10
0300091	TASB, Inc.	V0019255	06/07/12	AP	Accounts Payable	06/07/12	0100066	5,250.00
					Total for Payee TASB, Inc.:			5,250.00
0300101	GIA	V0019765	06/26/12	AP	Accounts Payable	06/26/12	0100517	388,101.05
					Total for Payee GIA:			388,101.05
0300107	Parrish & Parrish Tractor Serv	V0019315	06/12/12	AP	Accounts Payable	06/13/12	0100108	5,383.74
					Total for Payee Parrish & Parrish Tractor Service:			5,383.74
0300161	Morris Architects	V0019313	06/12/12	AP	Accounts Payable	06/13/12	0100103	11,870.93
0300161	Morris Architects	V0019618	06/18/12	AP	Accounts Payable	06/18/12	0100372	16,481.66
					Total for Payee Morris Architects:			28,352.59
0300320	HPSO	V0019689	06/20/12	AP	Accounts Payable	06/20/12	0100449	5,659.00
					Total for Payee HPSO:			5,659.00
0300407	Texas Book Company	V0019769	06/26/12	AP	Accounts Payable	06/26/12	0100537	41,439.73
					Total for Payee Texas Book Company:			41,439.73
0300445	City of Galveston	V0019174	06/05/12	AP	Accounts Payable	06/05/12	0099996	5,971.98
0300445	City of Galveston	V0019806	06/27/12	AP	Accounts Payable	06/27/12	0100547	6,227.24
					Total for Payee City of Galveston:			12,199.22
0300487	Constellation Newenergy	V0019260	06/07/12	AP	Accounts Payable	06/07/12	0100045	46,050.61
					Total for Payee Constellation Newenergy:			46,050.61
0334689	INX	V0019797	06/26/12	AP	Accounts Payable	06/26/12	0100524	66,330.23
					Total for Payee INX:			66,330.23
0334788	Official Payments	V0019847	06/28/12	AP	Accounts Payable	06/28/12	0100604	5,717.15
					Total for Payee Official Payments:			5,717.15
0334801	Card Service Center	V0019607	06/18/12	AP	Accounts Payable	06/18/12	0100365	18,373.98
					Total for Payee Card Service Center:			18,373.98

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0432230	Academic Management Systems	V0019299	06/12/12	AP	Accounts Payable	06/13/12	0100073	6,000.00
Total for Payee Academic Management Systems:								6,000.00
0432636	Flinn Scientific	V0019171	06/05/12	AP	Accounts Payable	06/05/12	0099998	6,355.24
Total for Payee Flinn Scientific:								6,355.24
0440004	Universal Fidelity Life Insura	V0019283	06/12/12	AP	Accounts Payable	06/13/12	0100120	8,500.00
Total for Payee Universal Fidelity Life Insurance C:								8,500.00
0450375	Premier Agendas,inc.	V0019679	06/20/12	AP	Accounts Payable	06/20/12	0100463	9,250.00
Total for Payee Premier Agendas,inc.:								9,250.00
0450881	Eduserve International	V0019267	06/07/12	AP	Accounts Payable	06/07/12	0100046	48,467.00
Total for Payee Eduserve International:								48,467.00
0457006	Southwest Contract	V0019687	06/20/12	AP	Accounts Payable	06/20/12	0100468	8,698.00
Total for Payee Southwest Contract:								8,698.00
0466576	Assessment Technologies Instit	V0019311	06/12/12	AP	Accounts Payable	06/13/12	0100080	14,700.00
Total for Payee Assessment Technologies Institute, :								14,700.00
0127017	Sallie A. Mitchell	V0019364	06/14/12	STRF	student refunds	06/14/12	0100168	6,130.00
Total for Payee Sallie A. Mitchell:								6,130.00
Total for Bank Code GO General Operating:								748,864.64
Grand Total:								748,864.64

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	742,734.64	0.00
	99-00000-10011	General : General Account	0.00	742,734.64
			742,734.64	742,734.64
STRF	11-00000-20901	General : Other Payable	6,130.00	0.00
	99-00000-18011	General : Due from E & G	6,130.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	6,130.00
	99-00000-10011	General : General Account	0.00	6,130.00
			12,260.00	12,260.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$748,864.64
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	22	\$748,864.64