

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0018410	04/10/12	AP	Accounts Payable	04/11/12	0099391	7,789.80
					Total for Payee Avaya Inc:			7,789.80
0300161	Morris Architects	V0018788	04/26/12	AP	Accounts Payable	04/26/12	0099690	5,659.51
					Total for Payee Morris Architects:			5,659.51
0300374	Mirror Publishers	V0018641	04/19/12	AP	Accounts Payable	04/20/12	0099611	5,598.90
					Total for Payee Mirror Publishers:			5,598.90
0300445	City of Galveston	V0018808	04/30/12	AP	Accounts Payable	04/30/12	0099717	5,577.00
					Total for Payee City of Galveston:			5,577.00
0300487	Constellation Newenergy	V0018300	04/02/12	AP	Accounts Payable	04/04/12	0099332	80,786.54
					Total for Payee Constellation Newenergy:			80,786.54
0334740	Think Education Solutions	V0018687	04/24/12	AP	Accounts Payable	04/26/12	0099704	5,849.99
					Total for Payee Think Education Solutions:			5,849.99
0334772	EBSCO Publishing	V0018304	04/02/12	AP	Accounts Payable	04/04/12	0099335	12,382.00
					Total for Payee EBSCO Publishing:			12,382.00
0334801	Card Service Center	V0018614	04/17/12	AP	Accounts Payable	04/17/12	0099581	17,070.71
					Total for Payee Card Service Center:			17,070.71
0450881	Eduserve International	V0018299	04/02/12	AP	Accounts Payable	04/04/12	0099336	48,467.00
					Total for Payee Eduserve International:			48,467.00
0457080	Texan Floor Service	V0018297	04/02/12	AP	Accounts Payable	04/04/12	0099373	10,518.18
					Total for Payee Texan Floor Service:			10,518.18
0465119	Monica A. Dodge	V0018751	04/25/12	STRF	student refunds	04/26/12	0099635	6,320.00
					Total for Payee Monica A. Dodge:			6,320.00
					Total for Bank Code GO General Operating:			206,019.63

15:32 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/12 AND ENDING: 04/30/12
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	===== 206,019.63

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	199,699.63	0.00
	99-00000-10011	General : General Account	0.00	199,699.63
			199,699.63	199,699.63
STRF	11-00000-20901	General : Other Payable	6,320.00	0.00
	99-00000-18011	General : Due from E & G	6,320.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	6,320.00
	99-00000-10011	General : General Account	0.00	6,320.00
			12,640.00	12,640.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	11	\$206,019.63
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	11	\$206,019.63