

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300014	Office Depot	V0020453	07/31/12	AP	Accounts Payable	07/31/12	0101225	8,639.52
					Total for Payee Office Depot:			8,639.52
0300017	Marathon Fitness	V0020467	07/31/12	AP	Accounts Payable	07/31/12	0101234	13,377.60
					Total for Payee Marathon Fitness:			13,377.60
0300033	Dell Marketing LP	V0020465	07/31/12	AP	Accounts Payable	07/31/12	0101224	56,910.00
					Total for Payee Dell Marketing LP:			56,910.00
0300035	Home Depot	V0020163	07/25/12	AP	Accounts Payable	07/26/12	0101185	5,238.03
					Total for Payee Home Depot:			5,238.03
0300040	Galveston Family YMCA	V0020395	07/30/12	AP	Accounts Payable	07/30/12	0101215	5,600.00
					Total for Payee Galveston Family YMCA:			5,600.00
0300119	Ricoh Americas Corporation	V0020186	07/25/12	AP	Accounts Payable	07/26/12	0101193	12,898.54
					Total for Payee Ricoh Americas Corporation:			12,898.54
0300125	ATI	V0020130	07/18/12	AP	Accounts Payable	07/18/12	0100796	6,182.00
					Total for Payee ATI:			6,182.00
0300161	Morris Architects	V0019899	07/03/12	AP	Accounts Payable	07/03/12	0100639	17,200.00
0300161	Morris Architects	V0020476	07/31/12	AP	Accounts Payable	07/31/12	0101235	60,139.01
					Total for Payee Morris Architects:			77,339.01
0300355	Galveston College	V0019868	07/03/12	AP	Accounts Payable	07/03/12	0100629	6,875.00
					Total for Payee Galveston College:			6,875.00
0300453	GAINER,DONNELLY&DESROCHES,LLP.	V0019901	07/03/12	AP	Accounts Payable	07/03/12	0100628	12,000.00
					Total for Payee GAINER,DONNELLY&DESROCHES,LLP.:			12,000.00
0450881	Eduserve International	V0020019	07/11/12	AP	Accounts Payable	07/12/12	0100710	48,467.00
					Total for Payee Eduserve International:			48,467.00
0456286	Indeco Sales, Inc	V0020134	07/18/12	AP	Accounts Payable	07/18/12	0100808	8,100.00
					Total for Payee Indeco Sales, Inc:			8,100.00
0457080	Texan Floor Service	V0020475	07/31/12	AP	Accounts Payable	07/31/12	0101237	28,444.35

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Total for Payee Texan Floor Service:								28,444.35
0457205	Achieving the Dream, Inc.	V0019997	07/11/12	AP	Accounts Payable	07/12/12	0100700	10,000.00
Total for Payee Achieving the Dream, Inc.:								10,000.00
0458747	Krueger International, Inc.	V0020473	07/31/12	AP	Accounts Payable	07/31/12	0101232	11,087.58
0458747	Krueger International, Inc.	V0020474	07/31/12	AP	Accounts Payable	07/31/12	0101233	42,947.00
Total for Payee Krueger International, Inc.:								54,034.58
0465187	Vaughn Construction	V0020137	07/18/12	AP	Accounts Payable	07/18/12	0100819	5,550.00
Total for Payee Vaughn Construction:								5,550.00
0466742	Tekplan Solutions Texas LLC	V0020014	07/11/12	AP	Accounts Payable	07/12/12	0100730	6,600.00
Total for Payee Tekplan Solutions Texas LLC:								6,600.00
0468130	Freeman Audio Visual Solutions	V0019870	07/03/12	AP	Accounts Payable	07/03/12	0100627	9,693.15
Total for Payee Freeman Audio Visual Solutions:								9,693.15
0127017	Sallie A. Mitchell	V0020205	07/26/12	STRF	student refunds	07/26/12	0101103	6,130.00
Total for Payee Sallie A. Mitchell:								6,130.00
Total for Bank Code GO General Operating:								382,078.78
Grand Total:								382,078.78

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	375,948.78	0.00
	99-00000-10011	General : General Account	0.00	375,948.78
			375,948.78	375,948.78
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	21	\$382,078.78
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	21	\$382,078.78