

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300041 GISD	V0025909	06/04/13 AP Accounts Payable	06/04/13	0106229	43,020.35
		Total for Payee GISD:			43,020.35
0300091 TASB Risk Management Fund	V0026493	06/25/13 AP Accounts Payable	06/26/13	0106796	199,564.00
		Total for Payee TASB Risk Management Fund:			199,564.00
0300101 GIA	V0026179	06/18/13 AP Accounts Payable	06/18/13	0106432	131,539.53
0300101 GIA	V0026563	06/26/13 AP Accounts Payable	06/26/13	0106764	35,014.00
		Total for Payee GIA:			166,553.53
0300125 ATI	V0026066	06/12/13 AP Accounts Payable	06/12/13	0106377	8,060.00
0300125 ATI	V0026155	06/17/13 AP Accounts Payable	06/18/13	0106424	19,500.00
0300125 ATI	V0026177	06/18/13 AP Accounts Payable	06/18/13	0106424	6,405.00
		Total for Payee ATI:			33,965.00
0300445 City of Galveston	V0025895	06/04/13 AP Accounts Payable	06/04/13	0106219	6,021.68
		Total for Payee City of Galveston:			6,021.68
0300446 Texas Gas Service	V0025908	06/04/13 AP Accounts Payable	06/04/13	0106267	8,384.22
		Total for Payee Texas Gas Service:			8,384.22
0334801 Card Service Center	V0026178	06/18/13 AP Accounts Payable	06/18/13	0106427	8,475.63
		Total for Payee Card Service Center:			8,475.63
0432230 Academic Management Systems	V0025935	06/04/13 AP Accounts Payable	06/04/13	0106205	6,600.00
		Total for Payee Academic Management Systems:			6,600.00
0432597 San Luis Resort, spa & Conferen	V0026543	06/26/13 AP Accounts Payable	06/26/13	0106791	5,744.10
		Total for Payee San Luis Resort, spa & Conference Ce:			5,744.10
0450375 Premier Agendas, inc.	V0026521	06/25/13 AP Accounts Payable	06/26/13	0106788	7,860.00
		Total for Payee Premier Agendas, inc.:			7,860.00
0450881 Eduserve International	V0025918	06/04/13 AP Accounts Payable	06/04/13	0106225	30,000.00

15 Jul 2013

17:15 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 06/01/2013 AND ENDING: 06/30/2013
Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0471023 Gexa Energy	V0025881	06/04/13	AP	Accounts Payable	06/04/13	0106228	37,275.58
				Total for Payee Gexa Energy:			37,275.58
0516502 Jamail and Smith Construction	V0025897	06/04/13	AP	Accounts Payable	06/04/13	0106237	192,214.45
0516502 Jamail and Smith Construction	V0026542	06/26/13	AP	Accounts Payable	06/26/13	0106772	364,159.02
				Total for Payee Jamail and Smith Construction:			556,373.47
0516930 Rassiel Castro	V0026077	06/12/13	AP	Accounts Payable	06/12/13	0106410	8,866.00
				Total for Payee Rassiel Castro:			8,866.00
0459359 Manuel Garcia	V0026408	06/24/13	STRF	student refunds	06/24/13	0106653	5,154.72
				Total for Payee Manuel Garcia:			5,154.72
				Total for Bank Code GO General Operating:			1,130,400.68

Grand Total: 1,130,400.68

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,125,245.96	0.00
	99-00000-10011	General : General Account	0.00	1,125,245.96
			1,125,245.96	1,125,245.96
STRF	11-00000-20901	General : Other Payable	5,154.72	0.00
	99-00000-18011	General : Due from E & G	5,154.72	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	5,154.72
	99-00000-10011	General : General Account	0.00	5,154.72
			10,309.44	10,309.44
		Cash Disbursements for Bank Code GO	20	\$1,130,400.68
		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	20	\$1,130,400.68