

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300129	Laerdal Medical Corpotation	V0050094	10/05/16	AP	Accounts Payable	10/05/16	0126494	17,081.00
0300129	Laerdal Medical Corpotation	V0050547	10/24/16	AP	Accounts Payable	10/24/16	0126899	6,556.41
Total for Payee Laerdal Medical Corpotation:								23,637.41
0300300	Harris County Department of Ed	V0050115	10/06/16	AP	Accounts Payable	10/06/16	0126511	6,993.09
Total for Payee Harris County Department of Ed:								6,993.09
0300407	Texas Book Company	V0050407	10/18/16	AP	Accounts Payable	10/18/16	0126772	211,256.09
Total for Payee Texas Book Company:								211,256.09
0300445	City of Galveston	V0050434	10/20/16	AP	Accounts Payable	10/20/16	0126811	7,674.91
0300445	City of Galveston	V0050619	10/27/16	AP	Accounts Payable	10/27/16	0126957	6,113.68
Total for Payee City of Galveston:								13,788.59
0334639	Popular Subscription Services	V0050514	10/21/16	AP	Accounts Payable	10/21/16	0126882	11,422.20
Total for Payee Popular Subscription Services:								11,422.20
0432568	Crestline	V0050048	10/03/16	AP	Accounts Payable	10/03/16	0126452	5,001.70
Total for Payee Crestline:								5,001.70
0450881	Eduserve International	V0050047	10/03/16	AP	Accounts Payable	10/03/16	0126453	21,596.00
Total for Payee Eduserve International:								21,596.00
0471023	Gexa Energy	V0050338	10/17/16	AP	Accounts Payable	10/17/16	0126705	44,561.54
Total for Payee Gexa Energy:								44,561.54
0522464	ACEN	V0050636	10/31/16	AP	Accounts Payable	10/31/16	0126963	8,235.00
Total for Payee ACEN:								8,235.00
0529088	Outfront Media	V0050402	10/18/16	AP	Accounts Payable	10/18/16	0126768	5,693.00
Total for Payee Outfront Media:								5,693.00
0531789	Elsevier, Inc	V0050637	10/31/16	AP	Accounts Payable	10/31/16	0126969	11,144.40
Total for Payee Elsevier, Inc:								11,144.40
0532078	Music Box Theater	V0050241	10/12/16	AP	Accounts Payable	10/12/16	0126632	5,000.00
Total for Payee Music Box Theater:								5,000.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0536990	DLJ Studios	V0050204	10/11/16 AP	Accounts Payable	10/11/16	0126594	5,600.00
Total for Payee DLJ Studios:							5,600.00
0537530	Chemart	V0050529	10/21/16 AP	Accounts Payable	10/21/16	0126884	5,328.11
Total for Payee Chemart:							5,328.11
0538506	TXE Productions	V0050205	10/11/16 AP	Accounts Payable	10/11/16	0126616	5,400.00
0538506	TXE Productions	V0050401	10/18/16 AP	Accounts Payable	10/18/16	0126773	5,600.00
Total for Payee TXE Productions:							11,000.00
0201669	Latoya N. Sanders	V0050299	10/14/16 STRF	student refunds	10/14/16	0126693	5,661.00
Total for Payee Latoya N. Sanders:							5,661.00
Total for Bank Code GO General Operating:							395,918.13
Grand Total:							395,918.13

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	390,257.13	0.00
	99-00000-10011	General : General Account	0.00	390,257.13
			390,257.13	390,257.13
STRF	11-00000-20901	General : Other Payable	5,661.00	0.00
	99-00000-18011	General : Due from E & G	5,661.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	5,661.00
	99-00000-10011	General : General Account	0.00	5,661.00
			11,322.00	11,322.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$395,918.13
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	19	\$395,918.13