

11:17 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 05/01/2014 AND ENDING: 05/31/2014
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0032682	05/06/14	AP	Accounts Payable	05/07/14	0112035	10,381.00
					Total for Payee TASB Risk Management Fund:			10,381.00
0300107	Parrish & Parrish Tractor Serv	V0032763	05/07/14	AP	Accounts Payable	05/07/14	0112028	7,016.66
					Total for Payee Parrish & Parrish Tractor Service:			7,016.66
0300236	SACS	V0032782	05/08/14	AP	Accounts Payable	05/09/14	0112055	6,404.00
					Total for Payee SACS:			6,404.00
0300355	Galveston College Foundation	V0032790	05/09/14	AP	Accounts Payable	05/09/14	0112048	15,680.50
					Total for Payee Galveston College Foundation:			15,680.50
0334602	Bank of New York Mellon	V0032624	05/01/14	AP	Accounts Payable	05/01/14	0111931	692,100.00
					Total for Payee Bank of New York Mellon:			692,100.00
0334606	GCAD	V0032834	05/16/14	AP	Accounts Payable	05/16/14	0112102	21,234.17
					Total for Payee GCAD:			21,234.17
0430625	Benno's Enterprises, inc	V0032734	05/06/14	AP	Accounts Payable	05/07/14	0111999	7,309.77
					Total for Payee Benno's Enterprises, inc:			7,309.77
0432597	San Luis Resort,spa & Conferen	V0032934	05/29/14	AP	Accounts Payable	05/29/14	0112173	19,461.12
					Total for Payee San Luis Resort,spa & Conference Ce:			19,461.12
0450881	Eduserve International	V0032622	05/01/14	AP	Accounts Payable	05/07/14	0112004	20,000.00
					Total for Payee Eduserve International:			20,000.00
0456994	AT&T	V0032806	05/12/14	AP	Accounts Payable	05/12/14	0112065	10,113.46
					Total for Payee AT&T:			10,113.46
					Total for Bank Code GO General Operating:			809,700.68

Grand Total: =====
809,700.68

12 Jun 2014

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CASH DISBURSEMENT SUMMARY REPORT

FOR General Operating --- FOR PERIOD STARTING: 05/01/2014 AND ENDING: 05/31/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	809,700.68	0.00
	99-00000-10011	General : General Account	0.00	809,700.68
			809,700.68	809,700.68

	Disbursements	Amount
Cash Disbursements for Bank Code GO	10	\$809,700.68
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	10	\$809,700.68