

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008 SHI Government Solutions Inc	V0036175	10/28/14 AP	Accounts Payable	10/29/14	0114990	21,110.40
Total for Payee SHI Government Solutions Inc:						21,110.40
0300033 Dell Marketing LP	V0036191	10/29/14 AP	Accounts Payable	10/29/14	0114967	5,499.20
Total for Payee Dell Marketing LP:						5,499.20
0300043 Gowan Inc	V0036184	10/29/14 AP	Accounts Payable	10/29/14	0114970	6,104.59
Total for Payee Gowan Inc:						6,104.59
0300054 Future Com, Ltd.	V0036047	10/16/14 AP	Accounts Payable	10/16/14	0114842	5,885.00
Total for Payee Future Com, Ltd.:						5,885.00
0300125 ATI	V0036172	10/28/14 AP	Accounts Payable	10/29/14	0114964	7,285.00
Total for Payee ATI:						7,285.00
0300300 Harris County Department of Ed	V0036093	10/22/14 AP	Accounts Payable	10/22/14	0114883	6,733.00
Total for Payee Harris County Department of Ed:						6,733.00
0300407 Texas Book Company	V0035860	10/06/14 AP	Accounts Payable	10/06/14	0114669	229,526.04
Total for Payee Texas Book Company:						229,526.04
0300445 City of Galveston	V0035850	10/06/14 AP	Accounts Payable	10/06/14	0114660	5,398.16
Total for Payee City of Galveston:						5,398.16
0300473 Comcast Spotlight	V0036127	10/28/14 AP	Accounts Payable	10/28/14	0114922	8,113.00
Total for Payee Comcast Spotlight:						8,113.00
0334602 Bank of New York Mellon	V0036138	10/28/14 AP	Accounts Payable	10/28/14	0114917	13,800.00
Total for Payee Bank of New York Mellon:						13,800.00
0334639 Popular Subscription Services	V0035990	10/14/14 AP	Accounts Payable	10/14/14	0114798	13,586.73
Total for Payee Popular Subscription Services:						13,586.73
0432186 Brooks Catering	V0035777	10/02/14 AP	Accounts Payable	10/02/14	0114579	6,050.00
0432186 Brooks Catering	V0035928	10/09/14 AP	Accounts Payable	10/09/14	0114732	5,057.00
Total for Payee Brooks Catering:						11,107.00
0450881 Eduserve International	V0035804	10/02/14 AP	Accounts Payable	10/02/14	0114645	20,000.00

Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Eduserve International:					
0456994 AT&T	V0035947	10/09/14 AP Accounts Payable	10/09/14	0114760	20,326.15
Total for Payee					20,326.15
Total for Payee AT&T:					
0471023 Gexa Energy	V0035871	10/07/14 AP Accounts Payable	10/07/14	0114682	50,707.09
Total for Payee					50,707.09
Total for Payee Gexa Energy:					
0528320 Lovett and Lovett Executive Se	V0035956	10/10/14 AP Accounts Payable	10/10/14	0114778	17,379.44
Total for Payee Lovett and Lovett Executive Search:					17,379.44
Total for Payee Lovett and Lovett Executive Search:					
0134456 Marissa R. Robinson	V0035997	10/15/14 STRF student refunds	10/15/14	0114821	5,090.00
Total for Payee Marissa R. Robinson:					5,090.00
Total for Payee Marissa R. Robinson:					
0467154 Kami S. Davis	V0035898	10/07/14 STRF student refunds	10/07/14	0114702	5,940.50
Total for Payee Kami S. Davis:					5,940.50
Total for Payee Kami S. Davis:					
0527277 Cheryl Floyed	V0035913	10/07/14 STRF student refunds	10/07/14	0114705	6,506.00
Total for Payee Cheryl Floyed:					6,506.00
Total for Payee Cheryl Floyed:					
Total for Bank Code GO General Operating:					460,097.30

Grand Total: 460,097.30

FOR General Operating --- FOR PERIOD STARTING: 10/01/2014 AND ENDING: 10/31/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	442,560.80	0.00
	99-00000-10011	General : General Account	0.00	442,560.80
			442,560.80	442,560.80
STRF	11-00000-20901	General : Other Payable	17,536.50	0.00
	99-00000-18011	General : Due from E & G	17,536.50	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	17,536.50
	99-00000-10011	General : General Account	0.00	17,536.50
			35,073.00	35,073.00
		Cash Disbursements for Bank Code GO	20	\$460,097.30
		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	\$460,097.30