

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0063885	09/17/18	AP	Accounts Payable	09/18/18	0138200	13,795.00
					Total for Payee Galveston College:			13,795.00
0300063	Otis Elevator Company	V0063976	09/25/18	AP	Accounts Payable	09/27/18	0139002	5,091.51
					Total for Payee Otis Elevator Company:			5,091.51
0300091	TASB Risk Management Fund	V0063818	09/12/18	AP	Accounts Payable	09/13/18	0138158	26,943.00
					Total for Payee TASB Risk Management Fund:			26,943.00
0465187	Vaughn Construction	V0063882	09/17/18	AP	Accounts Payable	09/18/18	0138208	33,000.00
					Total for Payee Vaughn Construction:			33,000.00
0471023	Gexa Energy	V0063884	09/17/18	AP	Accounts Payable	09/18/18	0138202	21,337.94
					Total for Payee Gexa Energy:			21,337.94
0490708	Apple Inc	V0064680	09/25/18	AP	Accounts Payable	09/27/18	0138975	9,997.98
					Total for Payee Apple Inc:			9,997.98
0525540	ATI Allied Health	V0063839	09/13/18	AP	Accounts Payable	09/13/18	0138121	10,350.00
0525540	ATI Allied Health	V0063841	09/13/18	AP	Accounts Payable	09/13/18	0138120	18,200.00
					Total for Payee ATI Allied Health:			28,550.00
0532174	VeraLed	V0063965	09/21/18	AP	Accounts Payable	09/27/18	0139018	7,896.00
					Total for Payee VeraLed:			7,896.00
0541984	ExamSoft Worldwide, Inc	V0063848	09/13/18	AP	Accounts Payable	09/13/18	0138128	8,437.50
					Total for Payee ExamSoft Worldwide, Inc:			8,437.50
0550181	Michael J. Stickney Consulting	V0063959	09/21/18	AP	Accounts Payable	09/27/18	0139011	8,000.00
					Total for Payee Michael J. Stickney Consulting, Inc:			8,000.00
					Total for Bank Code GO General Operating:			163,048.93
					Grand Total:			163,048.93

12 Oct 2018

11:45 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/18 AND ENDING: 09/30/18
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	163,048.93	0.00
	99-00000-10011	General : General Account	0.00	163,048.93
			163,048.93	163,048.93

	Disbursements	Amount
Cash Disbursements for Bank Code GO	11	\$163,048.93
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	11	\$163,048.93