

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300019	ADP Inc	V0018110	03/20/12 AP	Accounts Payable	03/20/12	0099152	5,374.31
Total for Payee ADP Inc:							5,374.31
0300023	Angel Learning Inc	V0018013	03/06/12 AP	Accounts Payable	03/07/12	0099038	36,845.00
Total for Payee Angel Learning Inc:							36,845.00
0300161	Morris Architects	V0018025	03/07/12 AP	Accounts Payable	03/07/12	0099066	10,651.92
Total for Payee Morris Architects:							10,651.92
0300322	UTMB	V0018101	03/19/12 AP	Accounts Payable	03/19/12	0099150	19,800.00
Total for Payee UTMB:							19,800.00
0300355	Galveston College	V0018213	03/27/12 AP	Accounts Payable	03/28/12	0099252	17,250.00
Total for Payee Galveston College:							17,250.00
0300407	Texas Book Company	V0017979	03/06/12 AP	Accounts Payable	03/07/12	0099075	297,157.09
Total for Payee Texas Book Company:							297,157.09
0300445	City of Galveston	V0018292	03/29/12 AP	Accounts Payable	03/29/12	0099298	5,353.70
Total for Payee City of Galveston:							5,353.70
0300446	Texas Gas Service	V0018293	03/29/12 AP	Accounts Payable	03/29/12	0099305	8,243.03
Total for Payee Texas Gas Service:							8,243.03
0334788	Official Payments	V0017989	03/06/12 AP	Accounts Payable	03/07/12	0099068	7,084.40
Total for Payee Official Payments:							7,084.40
0334801	Card Service Center	V0018146	03/21/12 AP	Accounts Payable	03/23/12	0099227	9,838.21
Total for Payee Card Service Center:							9,838.21
0447799	Moody National Bank	V0017980	03/06/12 AP	Accounts Payable	03/06/12	0098989	53,914.96
0447799	Moody National Bank	V0018092	03/19/12 AP	Accounts Payable	03/19/12	0099139	126,081.73
Total for Payee Moody National Bank:							179,996.69
0450881	Eduserve International	V0017978	03/06/12 AP	Accounts Payable	03/07/12	0099052	48,467.00
Total for Payee Eduserve International:							48,467.00
0465385	Wolfram Research, Inc	V0018123	03/20/12 AP	Accounts Payable	03/20/12	0099181	7,062.75

15:31 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/12 AND ENDING: 03/31/12
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Wolfram Research, Inc:							7,062.75
Total for Bank Code GO General Operating:							===== 653,124.10
Grand Total:							===== 653,124.10

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	653,124.10	0.00
	99-00000-10011	General : General Account	0.00	653,124.10
			653,124.10	653,124.10

	Disbursements	Amount
Cash Disbursements for Bank Code GO	14	\$653,124.10
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	14	\$653,124.10