

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0015233	10/11/11	AP	Accounts Payable	10/12/11	0096515	6,023.20
0300008	SHI Government Solutions Inc	V0015242	10/12/11	AP	Accounts Payable	10/12/11	0096515	5,180.00
Total for Payee SHI Government Solutions Inc:								11,203.20
0300016	BSN Sports	V0015331	10/13/11	AP	Accounts Payable	10/13/11	0096578	5,199.00
Total for Payee BSN Sports:								5,199.00
0300091	TASB Risk Management Fund	V0015088	10/04/11	AP	Accounts Payable	10/04/11	0096377	116,391.00
Total for Payee TASB Risk Management Fund:								116,391.00
0300104	UT Austin OTS	V0015220	10/11/11	AP	Accounts Payable	10/12/11	0096522	9,937.44
Total for Payee UT Austin OTS:								9,937.44
0300151	Numara	V0015100	10/04/11	AP	Accounts Payable	10/04/11	0096371	6,765.00
Total for Payee Numara:								6,765.00
0300300	Harris County Department of Ed	V0015372	10/17/11	AP	Accounts Payable	10/17/11	0096621	6,500.00
Total for Payee Harris County Department of Ed:								6,500.00
0300407	Texas Book Company	V0015083	10/04/11	AP	Accounts Payable	10/04/11	0096378	318,134.79
Total for Payee Texas Book Company:								318,134.79
0300453	GAINER, DONNELLY&DESROCHES, LLP.	V0015469	10/20/11	AP	Accounts Payable	10/20/11	0096691	18,000.00
Total for Payee GAINER, DONNELLY&DESROCHES, LLP.:								18,000.00
0334605	Blackboard Connect Inc.	V0015327	10/13/11	AP	Accounts Payable	10/13/11	0096575	7,500.00
Total for Payee Blackboard Connect Inc.:								7,500.00
0334801	Card Service Center	V0015463	10/20/11	AP	Accounts Payable	10/20/11	0096689	5,964.32
Total for Payee Card Service Center:								5,964.32
0450881	Eduserve International	V0015081	10/04/11	AP	Accounts Payable	10/04/11	0096368	48,467.00
Total for Payee Eduserve International:								48,467.00
0457135	Greaney Company	V0015329	10/13/11	AP	Accounts Payable	10/13/11	0096585	5,955.00
Total for Payee Greaney Company:								5,955.00
Total for Bank Code GO General Operating:								560,016.75

15:23 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 10/01/11 AND ENDING: 10/31/11
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
560,016.75

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	560,016.75	0.00
	99-00000-10011	General : General Account	0.00	560,016.75
			560,016.75	560,016.75

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$560,016.75
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	13	\$560,016.75