

V0024637	02/19/13 AP	Accounts Payable	02/19/13	105120	6,233.70
					109,636.95

		Total for Payee	Moody National B	nk:	109,636.95
		Total for Payee	Official Payme	nk:	

nk

PH DISBURSEMENT JOURNAL
 FOR PERIOD STARTING: 02/01/2013 AND ENDING: 02/28/2013
 Check Disbursements

TR	VOUCHER AP	DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
76	02/14/13	AP	Accounts Payable	02/15/13	0105059	30,000.00	
	Total for Payee Eduserve International:					30,000.00	
56	02/04/13	AP	Accounts Payable	02/05/13	0104043	34,934.24	
	Total for Payee Texan Floor Service:					34,934.24	
82	02/11/13	AP	Accounts Payable	02/12/13	0104993	11,400.00	
	Total for Payee Tekplan Solutions Texas LLC:					11,400.00	
79	02/11/13	AP	Accounts Payable	02/12/13	0104992	9,184.00	
	Total for Payee South Texas School Furniture:					9,184.00	
32	02/04/13	AP	Accounts Payable	02/05/13	0104030	31,283.51	
	Total for Payee Gexa Energy:					31,283.51	
33	02/08/13	AP	Accounts Payable	02/08/13	0104076	30,783.34	
	Total for Payee Wright IMC:					30,783.34	
00	02/08/13	STRF	student refunds	02/08/13	0104297	5,141.02	
	Total for Payee Ms. Jessica M. Hernandez:					5,141.02	
12	02/08/13	STRF	student refunds	02/08/13	0104298	5,083.60	
	Total for Payee Victor D. Hernandez:					5,083.60	
17	02/08/13	STRF	student refunds	02/08/13	0104505	5,020.75	
	Total for Payee Ms. Nannette M. Moyer:					5,020.75	
20	02/08/13	STRF	student refunds	02/08/13	0104624	5,788.99	
	Total for Payee D'Andra N. Jones:					5,788.99	
02	02/08/13	STRF	student refunds	02/08/13	0104688	5,000.00	
	Total for Payee Amy N. Lemire:					5,000.00	

0464825 Mrs. Arrow S. Eastham

V0024

1

02/08/13 STRF student refunds

02/08/13

01047

5,270.36

Total for Payee Mrs. Arrow S. Eastham:

5,270.36

0467454 Keisha M. Malik

V0024

5

02/08/13 STRF student refunds

02/08/13

01048

5,402.60

Total for Payee Keisha M. Malik:

5,402.60

H D I S B U R S E M E N T J O U R N A L
 --- FOR PERIOD STARTING: 02/01/2013 AND ENDING: 02/28/2013
 Check Disbursements

VOUCH
 NUMBE

V0024

VOUCHER AP
 DATE TYPE DESCRIPTION

13 02/08/13 STRF student refunds

Total for Payee Amanda S. Barbee:

Total for Bank Code GO General Operating:

CHECK
 DATE

02/08/13

Amanda S. Barbee:

GO General Operating:

CHECK
 NO

0104846

5,

738,

MO

21

21

28

Grand Total:

738,

CASH DISBURS
Starting --- FOR PERIOD

10:06
FOR General Ope

MENT SUMMARY REPORT
STARTING: 02/01/2013 AND ENDING: 02/28/2013

Account Numb	Des	Debit	Credit
99-00000-200	Gen	696,498.9	0.0
99-00000-100	Gen	0.0	696,498.9
11-00000-209	Gen	41,829.1	0.0
99-00000-180	Gen	41,829.1	0.0
11-00000-180	Gen	0.0	41,829.1
99-00000-100	Gen	0.0	41,829.1
		83,658.2	83,658.2
	Cash D		Amount
	E-Payment D	Disbursement	
	E-Check D		\$738,328.0
	Total D		\$0.0
			\$0.0
			\$738,328.0