

FOR General Operating --- FOR PERIOD STARTING: 05/01/2013 AND ENDING: 05/31/2013
Check Disbursements

PAYEE	NAME	NUMBER	DATE	TYPE	DESCRIPTION	DATE	NO	AMOUNT
0000002	Galveston College	V0025824	05/28/13	AP	Accounts Payable	05/28/13	0106175	7.650.00

Total for Payee Vaughn Construction:

17,938.00

0466576 Assessment Technologies Instit V0025726

05/14/13 AP Accounts Payable

05/14/13 0100073

7,150.00

Total for Payee Assessment Technologies Institute, :

7,150.00

04 Jun 2013

13:48 CASH DISBURSEMENT JOURNAL
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Check Disbursements

DATE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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05/14/13	Teknolan Solutions Texas LLC	10005702	05/14/13	AP	Account Payable	05/14/13	0100100	2,551.00
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FOR General Operating --- FOR PERIOD STARTING: 05/01/2013 AND ENDING: 05/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,012,958.75	0.00
	99-00000-10011	General : General Account	0.00	1,012,958.75

1,012,958.75

1,012,958.75