

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0047643	06/21/16	AP	Accounts Payable	06/21/16	0124415	6,741.12
					Total for Payee Avaya Inc:			6,741.12
0300039	Galveston County Daily News	V0047164	06/02/16	AP	Accounts Payable	06/02/16	0124036	12,126.60
					Total for Payee Galveston County Daily News:			12,126.60
0300067	Edward Don and Company	V0047808	06/28/16	AP	Accounts Payable	06/28/16	0124554	8,401.61
					Total for Payee Edward Don and Company:			8,401.61
0300101	GIA	V0047405	06/15/16	AP	Accounts Payable	06/16/16	0124388	459,425.80
					Total for Payee GIA:			459,425.80
0300131	Fidelis Cabling and Communicat	V0047238	06/08/16	AP	Accounts Payable	06/08/16	0124100	10,970.10
					Total for Payee Fidelis Cabling and Communications :			10,970.10
0334801	Card Service Center	V0047641	06/21/16	AP	Accounts Payable	06/21/16	0124416	7,148.77
					Total for Payee Card Service Center:			7,148.77
0432230	Academic Management Systems	V0047598	06/16/16	AP	Accounts Payable	06/16/16	0124389	7,986.00
					Total for Payee Academic Management Systems:			7,986.00
0450881	Eduserve International	V0047137	06/02/16	AP	Accounts Payable	06/02/16	0124031	21,596.00
					Total for Payee Eduserve International:			21,596.00
0457205	Achieving the Dream, Inc.	V0047346	06/15/16	AP	Accounts Payable	06/15/16	0124162	10,000.00
					Total for Payee Achieving the Dream, Inc.:			10,000.00
0465187	Vaughn Construction	V0047756	06/23/16	AP	Accounts Payable	06/23/16	0124537	8,370.00
					Total for Payee Vaughn Construction:			8,370.00
0468169	TASB	V0047596	06/16/16	AP	Accounts Payable	06/16/16	0124398	76,565.00
					Total for Payee TASB:			76,565.00
0471023	Gexa Energy	V0047651	06/22/16	AP	Accounts Payable	06/22/16	0124433	39,905.75
					Total for Payee Gexa Energy:			39,905.75
0519186	Ward's Science	V0047819	06/28/16	AP	Accounts Payable	06/28/16	0124568	5,050.00
					Total for Payee Ward's Science:			5,050.00

11 Jul 2016

10:53 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 06/01/16 AND ENDING: 06/30/16
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0523361	Carr,Riggs & Ingram LLC	V0047822	Br916 AN As Check Disburse			
0	-8.48 Td 0 0 0 rg (0523361 Carr,Rig31789 Elsevier, cdddddddddddddd		B333)Tj 0 g As14j 0 g 0 0 T Tdae4MRayableNT000000008,802.5d 0 -8.48 T			
0	-8.48 Td 0 0 0 rg (0523361 Carr,Rig32078 Music Box Theater		B203)Tj 0 g As07j 0 g 0 0 T Tdae4MRayableNT			

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	723,503.63	0.00
	99-00000-10011	General : General Account	0.00	723,503.63
			723,503.63	723,503.63
STRF	11-00000-20901	General : Other Payable	16,878.83	0.00
	99-00000-18011	General : Due from E & G	16,878.83	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	16,878.83
	99-00000-10011	General : General Account	0.00	16,878.83
			33,757.66	33,757.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$740,382.46
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	21	\$740,382.46