

PAYER	NAME	VOUCHER NUMBER	R	VOUC	DATE	AMOUNT	ACCOUNT
03000	8 SHI Government Solutions Inc	V0036	75	10/28	4		Accounts
03000	3 Dell Marketing LP	V0036	91	10/25	4		Accounts
03000	3 Gowan Inc	V0036	84	10/25	4		Accounts
03000	4 Future Com, Ltd.	V0036	47	10/16	4		Accounts
03001	5 ATI	V0036	72	10/28	4		Accounts
03002	0 Harris County Department of Ed	V0036	93	10/22	4		Accounts
03004	7 Texas Book Company	V0035	60	10/06	4		Accounts
03004	5 City of Galveston	V0035	50	10/06	4		Accounts
03004	3 Comcast Spotlight	V0036	27	10/28	4		Accounts
03346	2 Bank of New York Mellon	V0036	38	10/28	4		Accounts
03346	9 Popular Subscription Services	V0035	90	10/14	4		Accounts
04321	6 Brooks Catering	V0035	77	10/07	4		Accounts
04321	6 Brooks Catering	V0035	28	10/05	4		Accounts
04508	1 Eduserve International	V0035	04	10/02	4		Accounts

Accounts

Total for Payee

Accounts

Total for Payer

04 Nov 2014 12:44 C A S H
FOR General Operating

D I S B U R S E M E N T
FOR PERIOD STARTING: 10/01/2014
Che ck Disbursemen

J O U R N A L
/01/2014

N A M E
E N D I N G : 10/31/2014

PAYEE NAME
VOUCHER NUMBER
VOC
CHER AP
DATE TYPE DESCR

P T I O N

C H E C
D A T E

0456994 AT&T
V0035947
10/09/14 AP Accou

al for P
ts Payab

yee Eduserve Int
e 10/09/14

0471023 Gexa Energy
V0035871
10/07/14 AP Accou

ts Payab

e 10/07/14

0528320 Lovett and Lovett Executive Se
V0035954
10/01/14 AP Accou

ts Payab

e 10/10/14

0134456 Marissa R. Robinson
V0035997
10/15/14 STRF stud

ts refund

and Lovett Execut
10/15/14

0467154 Kami S. Davis
V0035896
10/07/14 STRF stud

ts refund

Pa yee Marissa R.
10/07/14

0527277 Cheryl Floyed
V0035913
10/07/14 STRF stud

ts refund

al for Payee Kami
10/07/14

Tot

1 for Bar

k Code GO General

Gr

04 Nov 2014

12:44
FOR General Op

CASH DISBURSEMENT
--- PERIOD ST

NT SUMMARY REPORT
ARTING: 10/01/2014 AND ENDING: 10/31/2

14

AF Type

Account Numbe

Descri

ption

Debi

Credi

AF 99-00000-2006

Genera

1 : Vendors Payable

442,

60

0

0.0

99-00000-1006

Genera

1 : General Account

442,

60

0

442,560.8

STRF

11-00000-2096

Genera

1 : Other Payable

17,

36

0

0.0

99-00000-1806

Genera

1 : Due from E & G

17,

36

0

0.0

11-00000-1806

Genera

1 : Due from Cash Fund

17,536.5

0

0

17,536.5

99-00000-1006

Genera

1 : General Account

35,

73

0

35,073.0

Cash Disb

ursemnts for Bank Code GO

Disburs

me:

s

Amount

E-Payment Disb

ursemnts for Bank Code GO

442,

60

0

\$460,097.3

E-Check Disb

ursemnts for Bank Code GO

17,

36

0

\$0.0

Total Disb

ursemnts for Bank Code GO

442,

60

0

\$460,097.3