

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300019	ADP Inc	V0024871	03/05/13 AP Accounts Payable	03/06/13	0105278	5,377.60
			Total for Payee ADP Inc:			5,377.60
0300033	Dell Marketing LP	V0025046	03/20/13 AP Accounts Payable	03/20/13	0105460	43,450.00
			Total for Payee Dell Marketing LP:			43,450.00
0300322	UTMB	V0024880	03/06/13 AP Accounts Payable	03/06/13	0105336	21,600.00
			Total for Payee UTMB:			21,600.00
0300393	VIA Group	V0025102	03/21/13 AP Accounts Payable	03/21/13	0105516	7,665.66
			Total for Payee VIA Group:			7,665.66
0300445	City of Galveston	V0024826	03/04/13 AP Accounts Payable	03/06/13	0105292	6,314.17
			Total for Payee City of Galveston:			6,314.17
0300446	Texas Gas Service	V0024827	03/04/13 AP Accounts Payable	03/06/13	0105332	13,564.65
			Total for Payee Texas Gas Service:			13,564.65
0334801	Card Service Center	V0025083	03/20/13 AP Accounts Payable	03/20/13	0105456	11,255.52
			Total for Payee Card Service Center:			11,255.52
0450881	Eduserve International	V0025057	03/20/13 AP Accounts Payable	03/20/13	0105462	30,000.00
			Total for Payee Eduserve International:			30,000.00
0457205	Achieving the Dream, Inc.	V0025034	03/20/13 AP Accounts Payable	03/20/13	0105447	10,000.00
			Total for Payee Achieving the Dream, Inc.:			10,000.00
0465574	Blackboard Inc.	V0025065	03/20/13 AP Accounts Payable	03/20/13	0105453	38,687.00
			Total for Payee Blackboard Inc.:			38,687.00
0471023	Gexa Energy	V0024885	03/06/13 AP Accounts Payable	03/06/13	0105302	33,390.04
			Total for Payee Gexa Energy:			33,390.04
0495065	Uniforms Express	V0025058	03/20/13 AP Accounts Payable	03/20/13	0105487	6,991.60

0516502	Jamail and Smith Construction	V0024917	03/06/13 AP	Accounts Payable	03/06/13	0105310	151,066.15
0516502	Jamail and Smith Construction	V0025088	03/21/13 AP	Accounts Payable	03/21/13	0105506	50,014.65
Total for Payee Uniforms Express:							6,991.60

09 Apr 2013

15:28 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/2013 AND ENDING: 03/31/2013
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT

Total for Payee Jamail and Smith Construction: 201,080.80

Total for Bank Code GO General Operating: 429,377.04

Grand Total: 429,377.04

FOR General Operating --- FOR PERIOD STARTING: 03/01/2013 AND ENDING: 03/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	429,377.04	0.00
	99-00000-10011	General : General Account	0.00	429,377.04
			429,377.04	429,377.04
		Cash Disbursements for Bank Code GO	14	\$429,377.04
		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	14	\$429,377.04