

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300039	Galveston County Daily News	V0017795	02/29/12	AP	Accounts Payable	02/29/12	0098842	5,233.35
Total for Payee Galveston County Daily News:								5,233.35
0300091	TASB Risk Management Fund	V0017767	02/28/12	AP	Accounts Payable	02/29/12	0098857	10,401.30
Total for Payee TASB Risk Management Fund:								10,401.30
0300161	Morris Architects	V0016565	02/07/12	AP	Accounts Payable	02/08/12	0097597	10,107.70
Total for Payee Morris Architects:								10,107.70
0300445	City of Galveston	V0017805	02/29/12	AP	Accounts Payable	02/29/12	0098833	5,829.38
Total for Payee City of Galveston:								5,829.38
0300446	Texas Gas Service	V0017806	02/29/12	AP	Accounts Payable	02/29/12	0098858	9,374.08
Total for Payee Texas Gas Service:								9,374.08
0300487	Constellation Newenergy	V0016575	02/07/12	AP	Accounts Payable	02/08/12	0097575	40,548.30
Total for Payee Constellation Newenergy:								40,548.30
0334606	GCAD	V0017537	02/15/12	AP	Accounts Payable	02/15/12	0098559	11,309.16
Total for Payee GCAD:								11,309.16
0334760	EOS International	V0016624	02/08/12	AP	Accounts Payable	02/08/12	0097580	6,466.00
Total for Payee EOS International:								6,466.00
0450881	Eduserve International	V0016595	02/07/12	AP	Accounts Payable	02/08/12	0097579	48,467.00
Total for Payee Eduserve International:								48,467.00
0464097	Baptist's Athletic	V0017549	02/15/12	AP	Accounts Payable	02/15/12	0098547	8,349.70
Total for Payee Baptist's Athletic:								8,349.70
0465229	Employee Retirement System of	V0016547	02/01/12	AP	Accounts Payable	02/01/12	0097474	11,337.96
Total for Payee Employee Retirement System of Texas:								11,337.96
0129656	K-Yana J. Lawrence	V0016706	02/13/12	STRF	student refunds	02/13/12	0097729	5,045.90
Total for Payee K-Yana J. Lawrence:								5,045.90
0213248	Diedre A. Osundwa	V0016827	02/13/12	STRF	student refunds	02/13/12	0097874	5,186.00
Total for Payee Diedre A. Osundwa:								5,186.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0213527	Ms. Jessica M. Hernandez	V0016832	02/13/12	STRF	student refunds	02/13/12	0097855	5,283.66
					Total for Payee Ms. Jessica M. Hernandez:			5,283.66
0225717	Ashley A. Broaddus	V0016870	02/13/12	STRF	student refunds	02/13/12	0097901	5,228.42
					Total for Payee Ashley A. Broaddus:			5,228.42
0232533	Matthew T. Hawkins	V0016898	02/13/12	STRF	student refunds	02/13/12	0097925	5,410.00
					Total for Payee Matthew T. Hawkins:			5,410.00
0243689	Amanda J. Stone	V0017126	02/13/12	STRF	student refunds	02/13/12	0098242	5,530.00
					Total for Payee Amanda J. Stone:			5,530.00
0430647	Ms. Sara N. Mendenhall	V0017149	02/13/12	STRF	student refunds	02/13/12	0098226	5,004.00
					Total for Payee Ms. Sara N. Mendenhall:			5,004.00
0431261	Mr. Christopher A. Langford	V0017169	02/13/12	STRF	student refunds	02/13/12	0098281	5,190.05
					Total for Payee Mr. Christopher A. Langford:			5,190.05
0432582	Felicity Simmons	V0017200	02/13/12	STRF	student refunds	02/13/12	0098300	5,332.00
					Total for Payee Felicity Simmons:			5,332.00
0432698	Kimberly S. Klotz	V0017207	02/13/12	STRF	student refunds	02/13/12	0098278	5,030.60
					Total for Payee Kimberly S. Klotz:			5,030.60
0432802	Michael J. Johnson	V0017212	02/13/12	STRF	student refunds	02/13/12	0098277	5,074.19
					Total for Payee Michael J. Johnson:			5,074.19
0457056	Courtney M. Randle	V0017347	02/13/12	STRF	student refunds	02/13/12	0098423	5,262.00
					Total for Payee Courtney M. Randle:			5,262.00
0457346	Kurt D. Schneider	V0017359	02/13/12	STRF	student refunds	02/13/12	0098428	5,812.00
					Total for Payee Kurt D. Schneider:			5,812.00
					Total for Bank Code GO General Operating:			235,812.75

15:29 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 02/01/12 AND ENDING: 02/29/12  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====  
235,812.75

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	167,423.93	0.00
	99-00000-10011	General : General Account	0.00	167,423.93
			167,423.93	167,423.93
STRF	11-00000-20901	General : Other Payable	68,388.82	0.00
	99-00000-18011	General : Due from E & G	68,388.82	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	68,388.82
	99-00000-10011	General : General Account	0.00	68,388.82
			136,777.64	136,777.64

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$235,812.75
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	24	\$235,812.75