

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0028985	10/08/13	AP	Accounts Payable	10/08/13	0108766	26,946.00
0300041	Gisd	V0029322	10/29/13	AP	Accounts Payable	10/29/13	0109085	12,274.38
					Total for Payee Dell Marketing LP:			26,946.00
0300054	Future Com,ltd.	V0029373	10/31/13	AP	Accounts Payable	10/31/13	0109113	5,885.00
					Total for Payee Future Com,ltd.:			5,885.00
0300146	Ramona Munsell & Associates Co	V0029262	10/22/13	AP	Accounts Payable	10/22/13	0109043	61,214.00
					Total for Payee Ramona Munsell & Associates Consult:			61,214.00
0300300	Harris County Department of Ed	V0029330	10/29/13	AP	Accounts Payable	10/29/13	0109088	6,733.00
					Total for Payee Harris County Department of Ed:			6,733.00
0300322	UTMB	V0029269	10/22/13	AP	Accounts Payable	10/22/13	0109053	28,300.00
					Total for Payee UTMB:			28,300.00
0300407	Texas Book Company	V0028988	10/08/13	AP	Accounts Payable	10/08/13	0108776	270,122.87
					Total for Payee Texas Book Company:			270,122.87
0300445	City of Galveston	V0028914	10/02/13	AP	Accounts Payable	10/02/13	0108696	10,682.17
					Total for Payee City of Galveston:			10,682.17
0334801	Card Service Center	V0029197	10/17/13	AP	Accounts Payable	10/17/13	0108903	7,019.23
					Total for Payee Card Service Center:			7,019.23
0432186	Brooks Catering	V0028920	10/02/13	AP	Accounts Payable	10/02/13	0108690	5,165.00
0432186	Brooks Catering	V0028990	10/08/13	AP	Accounts Payable	10/08/13	0108764	5,600.00
0432186	Brooks Catering	V0029196	10/17/13	AP	Accounts Payable	10/17/13	0108899	5,510.00
0432186	Brooks Catering	V0029317	10/29/13	AP	Accounts Payable	10/29/13	0109073	5,685.00
					Total for Payee Brooks Catering:			21,960.00
0432568	Crestline	V0029000	10/08/13	AP	Accounts Payable	10/08/13	0108765	6,347.85

0432636 Flinn Scientific	V0029110	10/15/13 AP	Accounts Payable	10/17/13	0108915	6,347.85
						6,832.68
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			Total for Payee	Flinn Scientific:		6,832.68

FOR General Operating --- FOR PERIOD STARTING: 10/01/2013 AND ENDING: 10/31/2013  
 Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0450881 Eduserve International	V0028986	10/08/13	AP	Accounts Payable	10/10/13	0108793	30,000.00
				Total for Payee Eduserve International:			30,000.00
0471023 Gexa Energy	V0028987	10/08/13	AP	Accounts Payable	10/08/13	0108769	49,072.88
				Total for Payee Gexa Energy:			49,072.88
0518338 McCoy-Rockford, Inc	V0028989	10/08/13	AP	Accounts Payable	10/08/13	0108771	50,851.43
0518338 McCoy-Rockford, Inc	V0029101	10/15/13	AP	Accounts Payable	10/17/13	0108932	6,442.98
0518338 McCoy-Rockford, Inc	V0029256	10/22/13	AP	Accounts Payable	10/22/13	0109033	67,650.17
				Total for Payee McCoy-Rockford, Inc:			124,944.58
0519279 LEGO Education	V0029264	10/22/13	AP	Accounts Payable	10/22/13	0109029	6,564.97
				Total for Payee LEGO Education:			6,564.97
0522411 PASCO	V0029265	10/22/13	AP	Accounts Payable	10/22/13	0109040	5,979.00
				Total for Payee PASCO:			5,979.00
0522425 Ellis Surveying Services	V0029266	10/22/13	AP	Accounts Payable	10/22/13	0109018	6,520.00
				Total for Payee Ellis Surveying Services:			6,520.00
0522471 Tech Ed Concepts, Inc	V0029112	10/15/13	AP	Accounts Payable	10/17/13	0108952	7,040.00
				Total for Payee Tech Ed Concepts, Inc:			7,040.00
0522563 WHR Architects	V0029277	10/22/13	AP	Accounts Payable	10/22/13	0109057	44,744.39
				Total for Payee WHR Architects:			44,744.39
0523361 Carr,Riggs & Ingram LLC	V0029321	10/29/13	AP	Accounts Payable	10/29/13	0109075	22,000.00
				Total for Payee Carr,Riggs & Ingram LLC:			22,000.00
				Total for Bank Code GO General Operating:			761,183.00

Grand Total:

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761,183.00

