

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300091	TASB Risk Management Fund	V0019028	05/16/12	AP	Accounts Payable	05/17/12	0099885	10,401.30
					Total for Payee TASB Risk Management Fund:			10,401.30
0300131	Fidelis Cabling and Communicat	V0019132	05/30/12	AP	Accounts Payable	05/30/12	0099960	5,560.00
					Total for Payee Fidelis Cabling and Communications :			5,560.00
0300161	Morris Architects	V0018998	05/15/12	AP	Accounts Payable	05/17/12	0099867	10,055.73
					Total for Payee Morris Architects:			10,055.73
0300236	SACS	V0018963	05/09/12	AP	Accounts Payable	05/10/12	0099834	5,338.00
					Total for Payee SACS:			5,338.00
0300280	College of the Mainland	V0018843	05/01/12	AP	Accounts Payable	05/01/12	0099744	5,986.27
					Total for Payee College of the Mainland:			5,986.27
0300487	Constellation Newenergy	V0018920	05/03/12	AP	Accounts Payable	05/03/12	0099781	44,066.57
					Total for Payee Constellation Newenergy:			44,066.57
0334602	Bank of New York Mellon	V0018919	05/03/12	AP	Accounts Payable	05/03/12	0099776	671,795.00
					Total for Payee Bank of New York Mellon:			671,795.00
0334606	GCAD	V0019095	05/24/12	AP	Accounts Payable	05/24/12	0099930	16,772.68
					Total for Payee GCAD:			16,772.68
0430602	CBS Outdoors	V0019092	05/24/12	AP	Accounts Payable	05/24/12	0099944	10,464.00
					Total for Payee CBS Outdoors:			10,464.00
0432186	Brooks Catering	V0018938	05/08/12	AP	Accounts Payable	05/10/12	0099809	5,456.00
					Total for Payee Brooks Catering:			5,456.00
0432597	San Luis Resort,spa & Conferen	V0019090	05/24/12	AP	Accounts Payable	05/24/12	0099939	5,303.53
					Total for Payee San Luis Resort,spa & Conference Ce:			5,303.53
0450881	Eduserve International	V0018918	05/03/12	AP	Accounts Payable	05/03/12	0099782	48,467.00
					Total for Payee Eduserve International:			48,467.00
0457080	Texan Floor Service	V0018832	05/01/12	AP	Accounts Payable	05/01/12	0099768	19,616.03
					Total for Payee Texan Floor Service:			19,616.03

15:32 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 05/01/12 AND ENDING: 05/31/12
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0465187	Vaughn Construction	V0019007	05/15/12	AP	Accounts Payable	05/17/12	0099889	7,240.00
Total for Payee Vaughn Construction:								7,240.00
0466576	Assessment Technologies Instit	V0019029	05/16/12	AP	Accounts Payable	05/17/12	0099844	6,300.00
Total for Payee Assessment Technologies Institute, :								6,300.00
Total for Bank Code GO General Operating:								872,822.11
Grand Total:								872,822.11

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	872,822.11	0.00
	99-00000-10011	General : General Account	0.00	872,822.11
			872,822.11	872,822.11

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$872,822.11
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	15	\$872,822.11