

FOR General Operating --- FOR PERIOD STARTING: 10/01/2012 AND ENDING: 10/31/2012
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0022049	10/02/12 AP	Accounts Payable	10/04/12	0102836	8,004.40
0300008	SHI Government Solutions Inc	V0022050	10/02/12 AP	Accounts Payable	10/04/12	0102836	6,598.00
Total for Payee SHI Government Solutions Inc:							14,602.40
0300017	Marathon Fitness	V0022620	10/30/12 AP	Accounts Payable	10/30/12	0103233	5,772.00
Total for Payee Marathon Fitness:							5,772.00
0300033	Dell Marketing LP	V0022446	10/23/12 AP	Accounts Payable	10/24/12	0103082	12,348.10
Total for Payee Dell Marketing LP:							12,348.10
0300054	Future Com,ltd.	V0022269	10/11/12 AP	Accounts Payable	10/11/12	0102873	5,885.00
Total for Payee Future Com,ltd.:							5,885.00
0300104	UT Austin OTS	V0022113	10/03/12 AP	Accounts Payable	10/04/12	0102841	8,363.04
Total for Payee UT Austin OTS:							8,363.04
0300120	Ricoh Usa	V0022052	10/02/12 AP	Accounts Payable	10/04/12	0102834	10,285.00
Total for Payee Ricoh Usa:							10,285.00
0300300	Harris County Department of Ed	V0022419	10/22/12 AP	Accounts Payable	10/22/12	0103055	6,733.00
Total for Payee Harris County Department of Ed:							6,733.00
0300322	UTMB	V0022435	10/22/12 AP	Accounts Payable	10/22/12	0103074	24,500.00
Total for Payee UTMB:							24,500.00
0300445	City of Galveston	V0022617	10/30/12 AP	Accounts Payable	10/30/12	0103221	15,330.64
Total for Payee City of Galveston:							15,330.64
0300453	GAINER,DONNELLY&DESROCHES,LLP.	V0022615	10/30/12 AP	Accounts Payable	10/30/12	0103224	20,000.00
Total for Payee GAINER,DONNELLY&DESROCHES,LLP.:							20,000.00
0334605	Blackboard Connect Inc.	V0022601	10/30/12 AP	Accounts Payable	10/30/12	0103215	7,500.00
Total for Payee Blackboard Connect Inc.:							7,500.00
0334740	Think Education Solutions	V0022201	10/08/12 AP	Accounts Payable	10/08/12	0102863	5,849.99
Total for Payee Think Education Solutions:							5,849.99

01 Nov 2012

11:18 CASH DISBURSEMENT SUMMARY REPORT
FOR General Operating --- FOR PERIOD STARTING: 10/01/2012 AND ENDING: 10/31/2012

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	137,169.17	0.00
	99-00000-10011	General : General Account	0.00	137,169.17
			137,169.17	137,169.17

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$137,169.17
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	13	\$137,169.17