

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300019	ADP Inc	V0031908	03/06/14 AP	Accounts Payable	03/06/14	0111320	7,013.44
Total for Payee ADP Inc:							7,013.44
0300104	Ut Austin	V0031784	03/04/14 AP	Accounts Payable	03/04/14	0111254	5,400.00
Total for Payee Ut Austin:							5,400.00
0300125	ATI	V0031959	03/06/14 AP	Accounts Payable	03/06/14	0111329	10,600.00
Total for Payee ATI:							10,600.00
0300161	Morris Architects	V0031992	03/18/14 AP	Accounts Payable	03/19/14	0111433	19,151.51
Total for Payee Morris Architects:							19,151.51
0300272	Island Fire & Safety Equipment	V0031998	03/18/14 AP	Accounts Payable	03/19/14	0111424	9,397.46
Total for Payee Island Fire & Safety Equipment:							9,397.46
0300322	UTMB	V0032061	03/20/14 AP	Accounts Payable	03/20/14	0111475	24,900.00
Total for Payee UTMB:							24,900.00
0300354	Triumph Cabling Systems	V0032045	03/19/14 AP	Accounts Payable	03/19/14	0111455	8,784.83
Total for Payee Triumph Cabling Systems:							8,784.83
0300445	City of Galveston	V0031967	03/07/14 AP	Accounts Payable	03/07/14	0111381	6,957.14
Total for Payee City of Galveston:							6,957.14
0300446	Texas Gas Service	V0031968	03/07/14 AP	Accounts Payable	03/07/14	0111384	13,386.84
Total for Payee Texas Gas Service:							13,386.84
0334801	Card Service Center	V0032047	03/19/14 AP	Accounts Payable	03/19/14	0111400	14,996.53
0334801	Card Service Center	V0032149	03/27/14 AP	Accounts Payable	03/27/14	0111533	5,199.06
Total for Payee Card Service Center:							20,195.59
0430590	Industrial Audio / Video Inc	V0032028	03/18/14 AP	Accounts Payable	03/19/14	0111385	44,400.00
Total for Payee Industrial Audio / Video Inc:							44,400.00

0450881 Eduserve International	V0031766	03/04/14 AP	Accounts Payable	03/04/14	0111230	20,000.00
0450881 Eduserve International	V0032179	03/31/14 AP	Accounts Payable	04/01/14	0111574	20,000.00

			Total for Payee	Eduserve International:		40,000.00

FOR General Operating --- FOR PERIOD STARTING: 03/01/2014 AND ENDING: 03/31/2014
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0456994	AT&T	V0031969	03/07/14 AP	Accounts Payable	03/07/14	0111379	10,098.13
Total for Payee AT&T:							10,098.13
0457080	Texan Floor Service	V0032135	03/27/14 AP	Accounts Payable	03/27/14	0111547	12,464.33
Total for Payee Texan Floor Service:							12,464.33
0465574	Blackboard Inc.	V0032029	03/18/14 AP	Accounts Payable	03/19/14	0111395	40,621.00
Total for Payee Blackboard Inc.:							40,621.00
0471023	Gexa Energy	V0032027	03/18/14 AP	Accounts Payable	03/19/14	0111417	38,575.57
Total for Payee Gexa Energy:							38,575.57
0519065	RICOH USA, INC.	V0032046	03/19/14 AP	Accounts Payable	03/19/14	0111444	6,475.00
Total for Payee RICOH USA, INC.:							6,475.00
0524815	StormWind	V0031938	03/06/14 AP	Accounts Payable	03/06/14	0111350	10,691.00
Total for Payee StormWind:							10,691.00
0525028	VLK Architects	V0031990	03/18/14 AP	Accounts Payable	03/19/14	0111458	16,562.50
Total for Payee VLK Architects:							16,562.50
Total for Bank Code GO General Operating:							345,674.34
Grand Total:							345,674.34

FOR General Operating --- FOR PERIOD STARTING: 03/01/2014 AND ENDING: 03/31/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	345,674.34	0.00
	99-00000-10011	General : General Account	0.00	345,674.34
			345,674.34	345,674.34

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$345,674.34
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	21	\$345,674.34