

04 Apr 2014

11:42 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/2014 AND ENDING: 03/31/2014
Check Disbursements

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		VOUCHER	VOUCHER AP		CHECK	CHECK	PAY	
PAYEE	NAME	NUMBER	DATE	TYPE	DESCRIPTION	DATE	NO	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

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

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C A S H D I S B U R S E M E N T J O U R N A L

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

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP 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

0455574 Blackboard Inc	V0032020	03/18/14	AP Accounts Payable	03/18/14	0111305	40,621.00
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Total for Payee Blackboard Inc.: 40,621.00

0471022 Core Energy	V0032027	03/18/14	AP Accounts Payable	03/18/14	0111417	28,575.57
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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