

Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000001 Datatel	V0021103	09/19/12	AP Accounts Payable	09/20/12	0101798	113,949.00
Total for Payee Datatel:						113,949.00
0223022 Dr. Phyllis Mingus-Pepin	V0022044	09/28/12	AP Accounts Payable	09/28/12	0102742	11,355.91

Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0142079 Danielle J. Eldridge	V0021206	09/21/12	STRE student refunds	09/21/12	0101908	6,215.27

Total for Payee Danielle J. Eldridge: 6,215.27

12 Oct 2012

10:57 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/2012 AND ENDING: 09/30/2012
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Payee Dynesha S. Dearmond: 6,111.07

0464525	Christopher P. Frenchwood	V0021766	09/21/12 STRE student refunds	09/21/12	0102425	5,205.72
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