

FOR ~~General~~ Expenses FOR PERIOD STARTING: 11/01/2013 AND ENDING: 11/30/2013

Check Disbursements

DATE	AMOUNT	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER DESCRIPTION	CHECK DATE	CHECK NO	PAY TO ORDER
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0450881 Eduserve International	V0029475	11/06/13 AP	Accounts Payable	11/06/13	0109181	30,000.00
			Total for Payee Eduserve International:			----- 30,000.00
0457080 Texan Floor Service	V0029461	11/06/13 AP	Accounts Payable	11/06/13	0109219	17,091.83
						----- 17,091.83

02 Dec 2013

16:31 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 11/01/2013 AND ENDING: 11/30/2013
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Payee Texas Floor Services 17,001.00

0457243	Sullivan Land Services, LTD	V0029613	11/14/13 AP Accounts Payable	11/15/13	0109341	109,080.80
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Total for Payee Sullivan Land Services 109,080.80

0464588	Texas A&M University	V0029417	11/04/13 AP Accounts Payable	11/06/13	0109220	10,100.00
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