

02 Nov 2015

08:12 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 10/01/15 AND ENDING: 10/31/15
Check Disbursements

1

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|-------|------|-------------------|--------------------|------------|-------------|---------------|-------------|---------------|
|-------|------|-------------------|--------------------|------------|-------------|---------------|-------------|---------------|

| | | | | | | |
|--------------------------------|----------|-------------|------------------|-------------------------|---------|-----------|
| 0450881 Eduserve International | V0043078 | 10/21/15 AP | Accounts Payable | 10/22/15 | 0120623 | 8,000.00 |
| | | | | | | ----- |
| | | | Total for Payee | Eduserve International: | | 27,507.00 |
| 0465187 Vaughn Construction | V0042753 | 10/07/15 AP | Accounts Payable | 10/07/15 | 0120453 | 7,887.00 |
| | | | | | | ----- |

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|--------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| Total for Payee Vaughn Construction: | | | | | | | | 7,887.00 |
| 0471023 | Gexa Energy | V0043057 | 10/20/15 | AP | Accounts Payable | 10/22/15 | 0120629 | 20,148.44 |
| 0471023 | Gexa Energy | V0043058 | 10/20/15 | AP | Accounts Payable | 10/22/15 | 0120630 | 20,400.00 |
| Total for Payee Gexa Energy: | | | | | | | | 40,548.44 |
| 0523361 | Carr,Riggs & Ingram LLC | V0043114 | 10/22/15 | AP | Accounts Payable | 10/22/15 | 0120618 | 20,000.00 |
| Total for Payee Carr,Riggs & Ingram LLC: | | | | | | | | 20,000.00 |
| 0532313 | Mouton Concrete Services | V0043048 | 10/20/15 | AP | Accounts Payable | 10/22/15 | 0120644 | 22,336.00 |
| Total for Payee Mouton Concrete Services: | | | | | | | | 22,336.00 |
| 0533288 | Saltwater Grill | V0042967 | 10/13/15 | AP | Accounts Payable | 10/13/15 | 0120551 | 7,000.00 |
| Total for Payee Saltwater Grill: | | | | | | | | 7,000.00 |
| 0234525 | Ali R. Shukanes | V0042844 | 10/08/15 | STRF | student refunds | 10/08/15 | 0120499 | 5,194.00 |
| Total for Payee Ali R. Shukanes: | | | | | | | | 5,194.00 |
| 0517947 | Carin N. Au | V0042702 | 10/06/15 | STRF | student refunds | 10/06/15 | 0120313 | 5,036.00 |
| Total for Payee Carin N. Au: | | | | | | | | 5,036.00 |
| 0522431 | Morgan T. Wright | V0042708 | 10/06/15 | STRF | student refunds | 10/06/15 | 0120379 | 5,151.26 |
| Total for Payee Morgan T. Wright: | | | | | | | | 5,151.26 |
| 0531820 | Shawn M. Hoyt | V0042731 | 10/06/15 | STRF | student refunds | 10/06/15 | 0120333 | 5,000.00 |
| Total for Payee Shawn M. Hoyt: | | | | | | | | 5,000.00 |
| Total for Bank Code GO General Operating: | | | | | | | | 422,313.20 |

Grand Total:

422,313.20

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|------------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 401,931.94 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 401,931.94 |
| | | | 401,931.94 | 401,931.94 |
| STRF | 11-00000-20901 | General : Other Payable | 20,381.26 | 0.00 |
| | 99-00000-18011 | General : Due from E & G | 20,381.26 | 0.00 |
| | 11-00000-18099 | General : Due from Cash Fund | 0.00 | 20,381.26 |
| | 99-00000-10011 | General : General Account | 0.00 | 20,381.26 |
| | | | 40,762.52 | 40,762.52 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 23 | \$422,313.20 |
| 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 | 23 | \$422,313.20 |