

06 Oct 2011

16:14 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/2011 AND ENDING: 09/30/2011
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000001	Datatel	V0013701	09/08/11 AP	Accounts Payable	09/08/11	0095083	10,630.00
0000001	Datatel	V0013760	09/15/11 AP	Accounts Payable	09/15/11	0095133	98,781.00
Total for Payee Datatel:							109,411.00
0300091	TASB Risk Management Fund	V0013733	09/13/11 AP	Accounts Payable	09/13/11	0095110	10,401.30
Total for Payee TASB Risk Management Fund:							10,401.30
0300101	GIA	V0013658	09/01/11 AP	Accounts Payable	09/01/11	0095047	17,892.69
Total for Payee GIA:							17,892.69
0300146	Ramona Munsell & Associates Co	V0014842	09/29/11 AP	Accounts Payable	09/29/11	0096238	8,054.00
Total for Payee Ramona Munsell & Associates Consult:							8,054.00
0300473	Comcast Spotlight	V0013664	09/02/11 AP	Accounts Payable	08/31/11	0095051	8,304.50
Total for Payee Comcast Spotlight:							8,304.50
0450881	Eduserve International	V0013836	09/19/11 AP	Accounts Payable	09/19/11	0095205	48,467.00
Total for Payee Eduserve International:							48,467.00
Total for Bank Code GO General Operating:							202,530.49
Grand Total:							202,530.49