

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300125 ATI	V0028687	09/25/13	AP	Accounts Payable	09/25/13	0108515	10,561.00
		Total for Payee		ATI:			10,561.00
0432186 Brooks Catering	V0028673	09/24/13	AP	Accounts Payable	09/24/13	0108492	5,706.00
		Total for Payee		Brooks Catering:			5,706.00
0522402 Ellucian Inc.	V0027779	09/06/13	AP	Accounts Payable	09/06/13	0107656	11,735.00
0522402 Ellucian Inc.	V0027780	09/06/13	AP	Accounts Payable	09/06/13	0107656	106,257.00
		Total for Payee		Ellucian Inc.:			117,992.00

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 Total for Bank Code GO General Operating: 134,259.00  
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 Grand Total: 134,259.00  
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CASH DISBURSEMENT SUMMARY REPORT  
FOR General Operating --- FOR PERIOD STARTING: 09/01/2013 AND ENDING: 09/30/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	134,259.00	0.00
	99-00000-10011	General : General Account	0.00	134,259.00
			134,259.00	134,259.00
			Disbursements	Amount
			4	\$134,259.00
			0	\$0.00
			0	\$0.00
			4	\$134,259.00