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<th>DESCRIPTION</th>
<th>CHECK DATE</th>
<th>CHECK NO</th>
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**Total for Payee Eduserve International:** 27,507.00

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**Total for Payee Vaughn Construction:** 7,887.00
## Check Disbursements

### FOR General Operating --- FOR PERIOD STARTING: 10/01/15 AND ENDING: 10/31/15

**Check Disbursements**

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<th>PAYEE NAME</th>
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<th>VOUCHER DATE</th>
<th>TYPE</th>
<th>DESCRIPTION</th>
<th>CHECK DATE</th>
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<td>STRF</td>
<td>student refunds</td>
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**Total for Payee Vaughn Construction:** 7,887.00

**Total for Payee Gexa Energy:** 40,548.44

**Total for Payee Carr, Riggs & Ingram LLC:** 20,000.00

**Total for Payee Mouton Concrete Services:** 22,336.00

**Total for Payee Saltwater Grill:** 7,000.00

**Total for Payee Ali R. Shukanes:** 5,194.00

**Total for Payee Carin N. Au:** 5,036.00

**Total for Payee Morgan T. Wright:** 5,151.26

**Total for Payee Shawn M. Hoyt:** 5,000.00

**Total for Bank Code GO General Operating:** 422,313.20
Grand Total: 422,313.20
### CASH DISBURSEMENT SUMMARY REPORT

**FOR General Operating --- FOR PERIOD STARTING: 10/01/15 AND ENDING: 10/31/15**

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**AP Disbursements**

- **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**

- **Cash Disbursements for Bank Code GO**: 23 $422,313.20