

0300492 J.R.Inc

V0041570

08/24/15 AP Accounts Payable

08/27/15

0119378

9,503.55

Total for Payee J.R.Inc:

9,503.55

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0449921 SolarWinds	V0041321	08/04/15	AP	Accounts Payable	08/04/15	0119206	5,839.00
Total for Payee SolarWinds:							5,839.00
0450881 Eduserve International	V0041499	08/13/15	AP	Accounts Payable	08/13/15	0119287	27,507.00
Total for Payee Eduserve International:							27,507.00
0457080 Texan Floor Service	V0041500	08/13/15	AP	Accounts Payable	08/13/15	0119302	34,407.48
Total for Payee Texan Floor Service:							34,407.48
0459119 Guitar Center	V0041476	08/13/15	AP	Accounts Payable	08/13/15	0119290	11,048.47
Total for Payee Guitar Center:							11,048.47
0463435 Strommen Painting Enterprises,	V0041482	08/13/15	AP	Accounts Payable	08/13/15	0119301	21,724.80
0463435 Strommen Painting Enterprises,	V0041635	08/26/15	AP	Accounts Payable	08/27/15	0119411	18,504.00
Total for Payee Strommen Painting Enterprises, Inc:							40,228.80
0465187 Vaughn Construction	V0041342	08/04/15	AP	Accounts Payable	08/04/15	0119215	8,221.00
0465187 Vaughn Construction	V0041659	08/27/15	AP	Accounts Payable	08/27/15	0119421	14,263.00
0465187 Vaughn Construction	V0041660	08/27/15	AP	Accounts Payable	08/27/15	0119421	6,175.00
0465187 Vaughn Construction	V0041662	08/27/15	AP	Accounts Payable	08/27/15	0119421	9,460.00
Total for Payee Vaughn Construction:							38,119.00
0471023 Gexa Energy	V0041498	08/13/15	AP	Accounts Payable	08/13/15	0119289	42,799.57
Total for Payee Gexa Energy:							42,799.57
0517044 Door Components LP	V0041313	08/04/15	AP	Accounts Payable	08/04/15	0119176	5,089.76
Total for Payee Door Components LP:							5,089.76
0517133 Central Restaurant Products	V0041451	08/11/15	AP	Accounts Payable	08/11/15	0119248	5,328.19
Total for Payee Central Restaurant Products:							5,328.19
0528224 Minerva Beauty, Inc	V0041450	08/11/15	AP	Accounts Payable	08/11/15	0119264	5,401.91
Total for Payee Minerva Beauty, Inc:							5,401.91

0530337 Hill-Rom	V0041609	08/26/15 AP	Accounts Payable	08/27/15	0119373	13,449.80

					Total for Payee Hill-Rom:	13,449.80
0531329 Jasper Desk	V0041585	08/24/15 AP	Accounts Payable	08/27/15	0119379	80,443.20

					Total for Payee Jasper Desk:	80,443.20

16:34 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 08/01/2015 AND ENDING: 08/31/2015
Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531330 Paoli, Inc	V0041586	08/24/15	AP	Accounts Payable	08/27/15	0119398	24,217.60
Total for Payee Paoli, Inc:							24,217.60
0531331 McCoy-Rockford	V0041544	08/21/15	AP	Accounts Payable	08/21/15	0119339	26,910.00
Total for Payee McCoy-Rockford:							26,910.00
0531332 McCoy-Rockford	V0041545	08/21/15	AP	Accounts Payable	08/21/15	0119340	15,099.23
Total for Payee McCoy-Rockford:							15,099.23
0531454 Olympus America, Inc	V0041668	08/27/15	8/27/15	8/27/15 8/27/15 8/2/OC m0dc9 -yO- j 0 g 0 0 Td 0 m0dc9	ockford:		26,910.00
Grand				573,628.87	Td 0 -10.6 Td 0 0 0 rg ()Tj 00.6 Td 0 -10.6 Td 0 0 (evier)Tj 0		Check Disbursements

FOR General Operating --- FOR PERIOD STARTING: 08/01/2015 AND ENDING: 08/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	573,628.87	0.00
	99-00000-10011	General : General Account	0.00	573,628.87
			573,628.87	573,628.87

	Disbursements	Amount
Cash Disbursements for Bank Code GO	37	\$573,628.87
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	37	\$573,628.87