

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|------------------------------|-------------------|-------------------------|------------------|---------------|-------------|---------------|
| 0300033 | Dell Marketing LP | V0046097 | 03/24/16 AP | Accounts Payable | 03/24/16 | 0123164 | 10,516.59 |
| Total for Payee Dell Marketing LP: | | | | | | | 10,516.59 |
| 0300129 | Laerdal Medical Corportation | V0045692 | 03/01/16 AP | Accounts Payable | 03/01/16 | 0122875 | 32,636.08 |
| 0300129 | Laerdal Medical Corportation | V0045693 | 03/01/16 AP | Accounts Payable | 03/01/16 | 0122875 | 95,827.12 |
| Total for Payee Laerdal Medical Corportation: | | | | | | | 128,463.20 |

01 Apr 2016

13:30 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 03/01/16 AND ENDING: 03/31/16
 Check Disbursements

2

| PAYEE | NAME | VOUCHER | VOUCHER AP | | CHECK | | CHECK | | PAY | | | | |
|-------|------|---------|------------|---|-------|---|-------|---|-----|-------|---|---|--|
| | | NUMBER | C | R | C | R | C | R | C | R | C | R | |
| | | VOUCHER | VOUCHER AP | | CHECK | | CHECK | | | CHECK | | C | |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|-------------|-------|--------|
|---------|----------------|-------------|-------|--------|