



PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0520985	Brinkmann Quality Roofing Serv	V0043753	11/24/15	AP	Accounts Payable	11/24/15	0121242	7,812.00
Total for Payee Brinkmann Quality Roofing Services:								7,812.00
0522416	Digital River Education Servic	V0043594	11/16/15	AP	Accounts Payable	11/17/15	0121104	7,644.00
Total for Payee Digital River Education Services:								7,644.00
0523361	Carr,Riggs & Ingram LLC	V0043712	11/24/15	AP	Accounts Payable	11/24/15	0121246	17,000.00
Total for Payee Carr,Riggs & Ingram LLC:								17,000.00
0527998	Zogotech	V0043301	11/03/15	AP	Accounts Payable	11/05/15	0120847	20,000.00
0527998	Zogotech	V0043302	11/03/15	AP	Accounts Payable	11/05/15	0120847	17,796.40
Total for Payee Zogotech:								37,796.40
0531789	Elsevier, Inc	V0043735	11/24/15	AP	Accounts Payable	11/24/15	0121252	5,019.90
0531789	Elsevier, Inc	V0043736	11/24/15	AP	Accounts Payable	11/24/15	0121252	5,019.90
Total for Payee Elsevier, Inc:								10,039.80
0533110	Logicalis	V0043296	11/03/15	AP	Accounts Payable	11/05/15	0120821	5,582.12
Total for Payee Logicalis:								5,582.12
0533641	Rice & Gardner Consultants, In	V0043522	11/11/15	AP	Accounts Payable	11/17/15	0121139	10,414.00
Total for Payee Rice & Gardner Consultants, Inc:								10,414.00
0522431	Morgan T. Wright	V0043693	11/23/15	STRF	student refunds	11/23/15	0121235	6,203.00
Total for Payee Morgan T. Wright:								6,203.00
0532103	Pamela M. Moffett	V0043571	11/12/15	STRF	student refunds	11/13/15	0121060	6,613.00
Total for Payee Pamela M. Moffett:								6,613.00
Total for Bank Code GO General Operating:								426,158.48
Grand Total:								426,158.48

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	413,342.48	0.00
	99-00000-10011	General : General Account	0.00	413,342.48
			413,342.48	413,342.48
STRF	11-00000-20901	General : Other Payable	12,816.00	0.00
	99-00000-18011	General : Due from E & G	12,816.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	12,816.00
	99-00000-10011	General : General Account	0.00	12,816.00
			25,632.00	25,632.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$426,158.48
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	28	\$426,158.48