

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0054406	05/24/17 AP	Accounts Payable	05/24/17	0130173	36,128.70
0300008	SHI Government Solutions Inc	V0054408	05/24/17 AP	Accounts Payable	05/24/17	0130173	18,059.40
Total for Payee SHI Government Solutions Inc:							54,188.10
0300033	Dell Marketing LP	V0054413	05/24/17 AP	Accounts Payable	05/24/17	0130162	6,523.98
Total for Payee Dell Marketing LP:							6,523.98
0300091	TASB Risk Management Fund	V0054126	05/03/17 AP	Accounts Payable	05/03/17	0129932	10,799.50
Total for Payee TASB Risk Management Fund:							10,799.50
0300129	Laerdal Medical Corpotation	V0054382	05/22/17 AP	Accounts Payable	05/22/17	0130145	5,961.83
Total for Payee Laerdal Medical Corpotation:							5,961.83
0300236	SACS	V0054211	05/09/17 AP	Accounts Payable	05/09/17	0130009	6,499.00
Total for Payee SACS:							6,499.00
0300344	Mills Shirley L.L.P.	V0054520	05/30/17 AP	Accounts Payable	05/30/17	0130260	7,266.95
Total for Payee Mills Shirley L.L.P.:							7,266.95
0334606	GCAD	V0054224	05/10/17 AP	Accounts Payable	05/10/17	0130034	25,991.64
Total for Payee GCAD:							25,991.64
0334772	EBSCO Publishing	V0054089	05/01/17 AP	Accounts Payable	05/01/17	0129888	9,074.00
Total for Payee EBSCO Publishing:							9,074.00
0432597	San Luis Resort,spa & Conferen	V0054402	05/23/17 AP	Accounts Payable	05/23/17	0130156	23,468.67
Total for Payee San Luis Resort,spa & Conference Ce:							23,468.67
0440004	Universal Fidelity Life Insura	V0054175	05/08/17 AP	Accounts Payable	05/08/17	0129990	8,500.00

07 Jun 2017

07:35 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 05/01/17 AND ENDING: 05/31/17
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT

			Total for Payee	Strommen Painting Enterprises, Inc:		16,781.00

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	417,334.77	0.00
	99-00000-10011	General : General Account	0.00	417,334.77
			417,334.77	417,334.77

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$417,334.77
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	22	\$417,334.77