

06 Feb 2020

13:28 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 01/01/20 AND ENDING: 01/31/20  
 Check Disbursements

1

| PAYEE   | NAME                         | VOUCHER<br>NUMBER | VOUCHER AP<br>DATE TYPE | DESCRIPTION      | CHECK<br>DATE | CHECK<br>NO | PAY<br>AMOUNT |
|---------|------------------------------|-------------------|-------------------------|------------------|---------------|-------------|---------------|
| 0300008 | SHI Government Solutions Inc | V0073757          | 01/06/20 AP             | Accounts Payable | 01/06/20      | 0146921     | 42,127.66     |

ting --- FOR PERIOD STARTING: 01/0

| PAYEE   | NAME                    | VOUCHER<br>NUMBER | VOUCHER<br>DATE | AP<br>TYPE | DESCRIPTION                               | CHECK<br>DATE            | CHECK<br>NO | PAY<br>AMOUNT |
|---------|-------------------------|-------------------|-----------------|------------|---|--------------------------|-------------|---------------|
|         |                         |                   |                 |            | Total for Payee                           | Carrier Corporation:     |             | 6,520.77      |
| 0541424 | Mock Medical, LLC       | V0073799          | 01/08/20        | AP         | Accounts Payable                          | 01/09/20                 | 0146957     | 6,199.00      |
|         |                         |                   |                 |            | Total for Payee                           | Mock Medical, LLC:       |             | 6,199.00      |
| 0549577 | Clarus Corporation      | V0074062          | 01/30/20        | AP         | Accounts Payable                          | 01/30/20                 | 0147148     | 14,850.00     |
|         |                         |                   |                 |            | Total for Payee                           | Clarus Corporation:      |             | 14,850.00     |
| 0552187 | Ferrilli                | V0073755          | 01/06/20        | AP         | Accounts Payable                          | 01/06/20                 | 0146907     | 26,500.00     |
|         |                         |                   |                 |            | Total for Payee                           | Ferrilli:                |             | 26,500.00     |
| 0555390 | TUCON                   | V0073916          | 01/16/20        | AP         | Accounts Payable                          | 01/16/20                 | 0147034     | 30,180.76     |
|         |                         |                   |                 |            | Total for Payee                           | TUCON:                   |             | 30,180.76     |
| 0557424 | Sullivan Brothers , Ltd | V0073746          | 01/06/20        | AP         | Accounts Payable                          | 01/06/20                 | 0146902     | 226,341.12    |
| 0557424 | Sullivan Brothers , Ltd | V0073996          | 01/23/20        | AP         | Accounts Payable                          | 01/23/20                 | 0147088     | 216,623.73    |
|         |                         |                   |                 |            | Total for Payee                           | Sullivan Brothers , Ltd: |             | 442,964.85    |
| 0557559 | TSC                     | V0073770          | 01/06/20        | AP         | Accounts Payable                          | 01/06/20                 | 0146922     | 5,835.49      |
|         |                         |                   |                 |            | Total for Payee                           | TSC:                     |             | 5,835.49      |
| 0557665 | Defense Solutions       | V0073823          | 01/09/20        | AP         | Accounts Payable                          | 01/09/20                 | 0146942     | 5,135.30      |
|         |                         |                   |                 |            | Total for Payee                           | Defense Solutions:       |             | 5,135.30      |
| 0558673 | Alex Bregman            | V0073873          | 01/10/20        | AP         | Accounts Payable                          | 01/10/20                 | 0146988     | 5,000.00      |
|         |                         |                   |                 |            | Total for Payee                           | Alex Bregman:            |             | 5,000.00      |
| 0234779 | John S. Perez           | V0074084          | 01/31/20        | STRF       | student refunds                           | 01/31/20                 | 0147166     | 5,608.00      |
|         |                         |                   |                 |            | Total for Payee                           | John S. Perez:           |             | 5,608.00      |
| 0239270 | Jordan P. Buckley       | V0074085          | 01/31/20        | STRF       | student refunds                           | 01/31/20                 | 0147161     | 6,026.00      |
|         |                         |                   |                 |            | Total for Payee                           | Jordan P. Buckley:       |             | 6,026.00      |
|         |                         |                   |                 |            |   |                          |             | =====         |
|         |                         |                   |                 |            | Total for Bank Code GO General Operating: |                          |             | 844,682.73    |

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| PAYEE | NAME | VOUCHER<br>NUMBER | VOUCHER AP<br>DATE TYPE | DESCRIPTION | CHECK<br>DATE | CHECK<br>NO  | PAY<br>AMOUNT |
|-------|------|-------------------|-------------------------|-------------|---------------|--------------|---------------|
|       |      |                   |                         |             |               | Grand Total: | 844,682.73    |

| AP Type | Account Number | Description                  | Debit      | Credit     |
|---------|----------------|------------------------------|------------|------------|
| AP      | 99-00000-20001 | General : Vendors Payable    | 833,048.73 | 0.00       |
|         | 99-00000-10011 | General : General Account    | 0.00       | 833,048.73 |
|         |                |                              | 833,048.73 | 833,048.73 |
| STRF    | 11-00000-20901 | General : Other Payable      | 11,634.00  | 0.00       |
|         | 99-00000-18011 | General : Due from E & G     | 11,634.00  | 0.00       |
|         | 11-00000-18099 | General : Due from Cash Fund | 0.00       | 11,634.00  |
|         | 99-00000-10011 | General : General Account    | 0.00       | 11,634.00  |
|         |                |                              | 23,268.00  | 23,268.00  |

|  | Disbursements | Amount       |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO      | 25            | \$844,682.73 |
| 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     | 25            | \$844,682.73 |