

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0078944	09/16/20 AP	Accounts Payable	09/17/20	0151414	12,842.60
Total for Payee SHI Government Solutions Inc:							12,842.60
0300091	TASB Risk Management Fund	V0079027	09/25/20 AP	Accounts Payable	09/25/20	0151473	32,500.00
Total for Payee TASB Risk Management Fund:							32,500.00
0300125	ATI	V0078733	09/10/20 AP	Accounts Payable	09/10/20	0151223	5,349.28
Total for Payee ATI:							5,349.28
0458393	Lagniappe Dining Service	V0078765	09/11/20 AP	Accounts Payable	09/11/20	0151241	9,435.00
0458393	Lagniappe Dining Service	V0078989	09/18/20 AP	Accounts Payable	09/18/20	0151441	7,472.52
0458393	Lagniappe Dining Service	V0079676	09/29/20 AP	Accounts Payable	09/30/20	0152168	9,529.35
Total for Payee Lagniappe Dining Service:							26,436.87
0532612	DataVox	V0078698	09/03/20 AP	Accounts Payable	09/03/20	0151159	11,690.38
Total for Payee DataVox:							11,690.38
0534629	Platinum Educational Group	V0078688	09/03/20 AP	Accounts Payable	09/03/20	0151162	5,461.50
Total for Payee Platinum Educational Group:							5,461.50
0154763	Jeryn L. Baldwin	V0079064	09/28/20 STRF	student refunds	09/28/20	0151513	5,971.78
Total for Payee Jeryn L. Baldwin:							5,971.78
0214768	Chasity L. George	V0079203	09/28/20 STRF	student refunds	09/28/20	0151651	5,228.41
Total for Payee Chasity L. George:							5,228.41
0224526	Ashlee J. Thomas-Boone	V0079586	09/28/20 STRF	student refunds	09/28/20	0152028	7,140.86
Total for Payee Ashlee J. Thomas-Boone:							7,140.86
0432143	Kearra T. Thompson	V0079588	09/28/20 STRF	student refunds	09/28/20	0152030	5,291.82
Total for Payee Kearra T. Thompson:							5,291.82
0527411	Kelly J. Nicholas	V0079397	09/28/20 STRF	student refunds	09/28/20	0151842	5,265.52
Total for Payee Kelly J. Nicholas:							5,265.52
0528730	Gabriela Serna	V0079528	09/28/20 STRF	student refunds	09/28/20	0151971	5,976.58
Total for Payee Gabriela Serna:							5,976.58

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0528967	Chitara M. Glenn	V0079206	09/28/20	STRF	student refunds	09/28/20	0151654	5,577.40
					Total for Payee Chitara M. Glenn:			5,577.40
0531663	Ledreya A. Washington	V0079622	09/28/20	STRF	student refunds	09/28/20	0152064	5,088.48
					Total for Payee Ledreya A. Washington:			5,088.48
0533879	Chazmond S. Oaks	V0079405	09/28/20	STRF	student refunds	09/28/20	0151850	5,320.00
					Total for Payee Chazmond S. Oaks:			5,320.00
0535343	Sonti R. Banks	V0079065	09/28/20	STRF	student refunds	09/28/20	0151514	5,490.20
					Total for Payee Sonti R. Banks:			5,490.20
0537169	Jacey J. Morgan	V0079379	09/28/20	STRF	student refunds	09/28/20	0151825	5,188.85
					Total for Payee Jacey J. Morgan:			5,188.85
0537480	John M. Thompson, IV	V0079587	09/28/20	STRF	student refunds	09/28/20	0152029	5,879.00
					Total for Payee John M. Thompson, IV:			5,879.00
0543382	Shelby J. Grimet	V0079221	09/28/20	STRF	student refunds	09/28/20	0151669	5,072.39
					Total for Payee Shelby J. Grimet:			5,072.39
0551770	Amanda M. Breithaupt	V0079089	09/28/20	STRF	student refunds	09/28/20	0151538	5,051.00
					Total for Payee Amanda M. Breithaupt:			5,051.00
0552102	Lori J. Marsh	V0079339	09/28/20	STRF	student refunds	09/28/20	0151785	6,662.78
					Total for Payee Lori J. Marsh:			6,662.78
0553034	Tobi N. Holthusen	V0079257	09/28/20	STRF	student refunds	09/28/20	0151704	5,848.37
					Total for Payee Tobi N. Holthusen:			5,848.37
0557251	Charlotte M. Linton	V0079309	09/28/20	STRF	student refunds	09/28/20	0151755	5,355.37
					Total for Payee Charlotte M. Linton:			5,355.37
0558609	Joseph E. Baker-Scott	V0079063	09/28/20	STRF	student refunds	09/28/20	0151512	5,495.00
					Total for Payee Joseph E. Baker-Scott:			5,495.00
0559305	Clay D. Erwin	V0079713	09/30/20	STRF	student refunds	09/30/20	0152129	6,788.37
					Total for Payee Clay D. Erwin:			6,788.37

01 Oct 2020

10:39 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 09/01/20 AND ENDING: 09/30/20
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0559916	Britney R. Williams	V0079635	09/28/20	STRF	student refunds	09/28/20	0152077	8,250.00
Total for Payee Britney R. Williams:								8,250.00
Total for Bank Code GO General Operating:								210,222.81
Grand Total:								210,222.81

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	94,280.63	0.00
	99-00000-10011	General : General Account	0.00	94,280.63
			94,280.63	94,280.63
STRF	11-00000-20901	General : Other Payable	115,942.18	0.00
	99-00000-18011	General : Due from E & G	115,942.18	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	115,942.18
	99-00000-10011	General : General Account	0.00	115,942.18
			231,884.36	231,884.36

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$210,222.81
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	\$210,222.81